

# **Local Public Health Agencies Financial Review 2002**

**PREPARED BY THE CENTER FOR LOCAL PUBLIC HEALTH SERVICES**

Missouri Department of Health and Senior Services

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## **Table of Contents**

The Center for Local Public Health Services presents the information in this book to aid local public health policy makers in planning future public health expenditures. Fiscal year 2002 annual financial reports from each of Missouri's local public health agencies submitted to the Missouri Department of Health and Senior Services are the source of this information. Trends for the past ten years and a comparison of revenues and expenditures between local public health agencies are provided. We sincerely hope that this document is useful as you proceed with your public health mission.

Note: The Per Capita Public Health Revenue is based on total revenue minus revenue reported from non-public health programs such as Home Health and Home Maker.

### Sources:

Missouri Department of Health and Senior Services, Center for Local Public Health Services;  
Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and  
the Office of the State Auditor of Missouri

# Local Public Health Agencies Financial Review - 2002

## Table of Contents

### Revenue Sources for Local Public Health Agencies 2002 - [pdf](#)

[A](#) - [B](#) - [C](#) - [D](#) - [F](#) - [G](#) - [H](#) - [I](#) - [J](#) - [K](#) - [L](#) - [M](#) - [N](#) - [O](#) - [P](#) - [R](#) - [S](#) - [T](#) - [V](#) - [W](#)

(Note: Each agency's information has been formatted for printing on a single page. Use the Zoom In Tool (+) on your toolbar to increase readability on your computer screen.)

[Adair County Health Department](#)

[Andrew County Health Department](#)

[Atchison County Health Department](#)

[Audrain City-County Health Unit](#)

[Barry County Health Department](#)

[Barton County Health Department](#)

[Bates County Health Center](#)

[Benton County Health Department](#)

[Bollinger County Health Center](#)

[Butler County Health Department](#)

[Caldwell County Health Department](#)

[Callaway County Health Department](#)

[Camden County Health Department](#)

[Cape Girardeau County Public Health Center](#)

[Carroll County Health Department](#)

[Carter County Health Center](#)

[Cass County Health Department](#)

[Cedar County Health Department](#)

[Chariton County Health Center](#)

[Christian County Health Department](#)

[Clark County Health Department](#)

[Clay County Public Health Center](#)

[Clinton County Health Department](#)

[Cole County Health Department](#)

[Columbia-Boone County Health Department](#)

[Cooper County Public Health Department](#)

[Crawford County Nursing Service](#)

[Dade County Health Department](#)

[Dallas County Health Department](#)

[Daviess County Health Department](#)

[Dent County Health Center](#)

[Douglas County Health Department](#)

[Dunklin County Health Department](#)

[Franklin County Department of Health](#)

[Gasconade/Osage County Health Department](#)

[Grundy County Health Department](#)

[Harrison County Health Department](#)

[Henry County Health Center](#)

[Hickory County Health Department](#)

[Holt County Health Department](#)

[Howard County Public Health Department](#)

[Independence City Health Department](#)

[Iron County Health Department](#)

[Jackson County Health Department](#)

[Jasper County Health Department](#)

[Jefferson County Health Department](#)

[Johnson County Community Health Services](#)

[Joplin City Health Department](#)

[Kansas City Health Department](#)

[Knox County Health Department](#)

[Laclede County Health Department](#)

[Lafayette County Health Department](#)

[Lawrence County Health Department](#)

[Lewis County Health Department](#)

[Lincoln County Health Department](#)

[Linn County Health Department](#)

[Livingston County Health Center](#)

[Macon County Health Department](#)

[Madison County Health Department](#)

[Marion County Health Department](#)

[McDonald County Health Department](#)

[Mercer County Health Department](#)

[Miller County Health Center](#)

[Mississippi County Health Department](#)

[Moniteau County Health Center](#)

[Monroe County Health Department](#)

[Montgomery County Health Department](#)

[Morgan County Health Center](#)

[New Madrid County Health Department](#)

[Newton County Health Department](#)

[Nodaway County Health Center](#)

[Oregon County Health Department](#)

[Ozark County Health Center](#)

[Pemiscot County Health Center](#)

[Perry County Health Department](#)

[Pettis County Health Center](#)

[Phelps/Maries County Health Department](#)

[Pike County Health Department](#)

[Platte County Health Department](#)

[Polk County Health Center](#)

[Pulaski County Health Department](#)

[Putnam County Health Department](#)

[Ralls County Health Department](#)

[Randolph County Health Department](#)

[Ray County Health Department](#)

[Reynolds County Health Center](#)

[Ripley County Public Health Center](#)

[St. Charles County Department of Community Health and the Environment](#)

[St. Clair County Health Center](#)

[St. Francois County Health Center](#)

[St. Joseph/Buchanan County Health Department](#)

[St. Louis City Department of Health and Hospitals](#)

[St. Louis County Department of Health](#)

[Ste. Genevieve County Health Department](#)

[Saline County Health Office](#)

[Schuyler County Health Department](#)

[Scotland County Health Department](#)

[Scott County Health Department](#)

[Shannon County Health Department](#)

[Shelby County Health Department](#)

[South Central Public Health Services Group, Inc.](#)

[Springfield/Greene County Public Health Center](#)

[Stoddard County Public Health Center](#)

[Stone County Health Center](#)

[Sullivan County Health Department](#)

[Taney County Health Department](#)

[Texas County Health Department](#)

[Tri-County Health Department](#)

[Vernon County Health Department](#)

[Warren County Health Department](#)

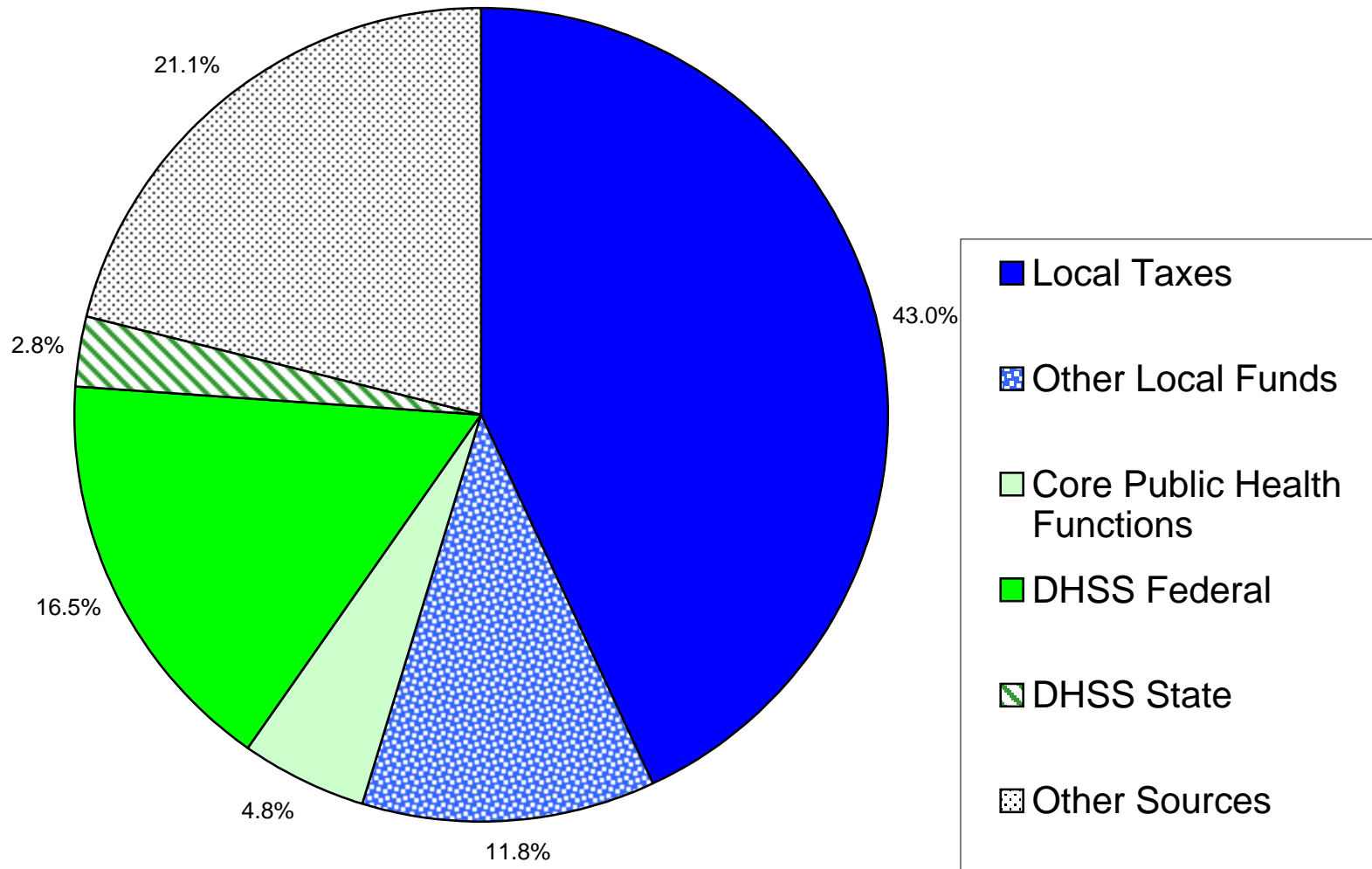
[Washington County Health Department](#)

[Wayne County Health Center](#)

[Webster County Health Unit](#)

[Wright County Health Department](#)

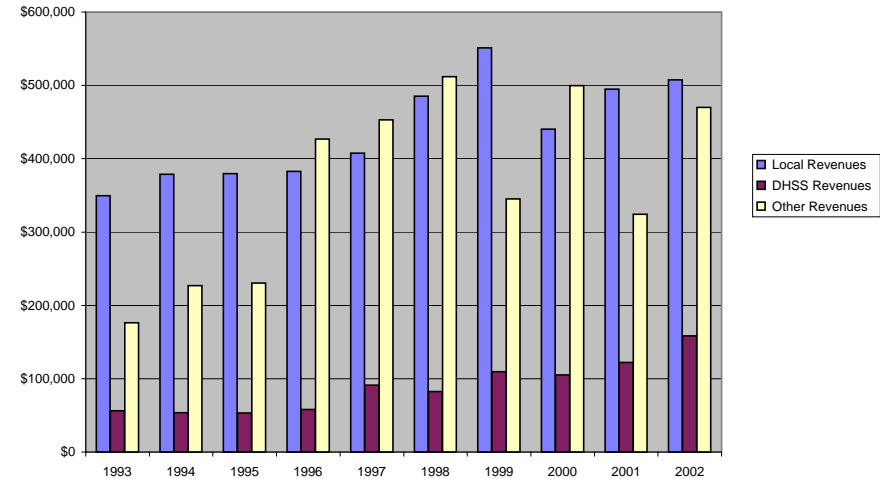
## Revenue Sources for Local Public Health Agencies 2002



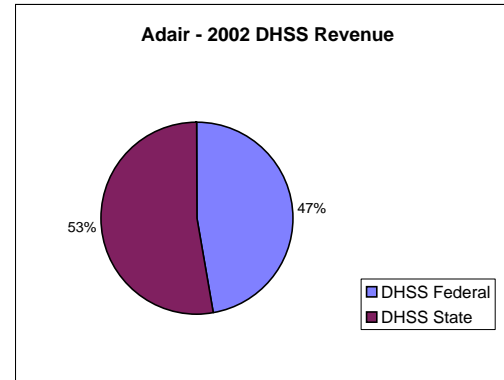
## Adair County Health Department

COUNTY Fiscal Year	Revenue Source	Adair 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>					
		\$391,232	34.45%		
<b>Local Revenues</b>					
Taxes		\$411,784	36.25%	32.25%	42.99%
Interest		\$19,376	1.71%	1.26%	0.95%
Vital Records		\$24,985	2.20%	2.79%	3.02%
Donations		\$2,210	0.19%	1.02%	0.36%
Fees		\$48,980	4.31%	3.35%	4.09%
Other		\$0	0.00%	3.97%	3.41%
<b>Total Local Revenues</b>		\$507,335	44.67%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$66,172	5.83%	9.34%	4.83%
Family Planning	State	\$12,697	1.12%	3.09%	0.98%
Family Planning	Federal	\$3,581	0.32%	1.16%	0.40%
MCH	Federal	\$18,679	1.64%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$0	0.00%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$740	0.07%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$2,545	0.22%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$8,268	0.73%	0.18%	5.12%
Regional ER Planning	Federal	\$32,517	2.86%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$4,569	0.40%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$65	0.01%	2.02%	1.05%
Other DHSS	Federal	\$8,729	0.77%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$75,058	6.61%	19.13%	16.50%
<b>Total DHSS State</b>		\$83,504	7.35%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$158,562	13.96%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$458,928	40.41%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$10,984	0.97%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$0	0.00%	2.52%	6.78%
<b>Total Other Revenue</b>		\$469,912	41.37%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$1,135,809	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$639,773	65.09%	56.21%	51.12%
Contract Services		\$59,265	6.03%	4.91%	15.46%
Supplies/Equipment		\$90,415	9.20%	10.37%	9.33%
Fringe Benefits		\$126,498	12.87%	11.60%	11.99%
Travel		\$22,443	2.28%	1.99%	1.25%
Utilities/Rent		\$8,863	0.90%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$0	0.00%	4.99%	2.74%
Other		\$35,581	3.62%	7.34%	6.40%
<b>Total Expenditures</b>		\$982,840	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$544,201			
Population		24,795			
<b>Per Capita Public Health Revenue</b>		\$27.30			
Tax Rate		\$0.20			

**Adair County Revenue Comparison 1993-2002**



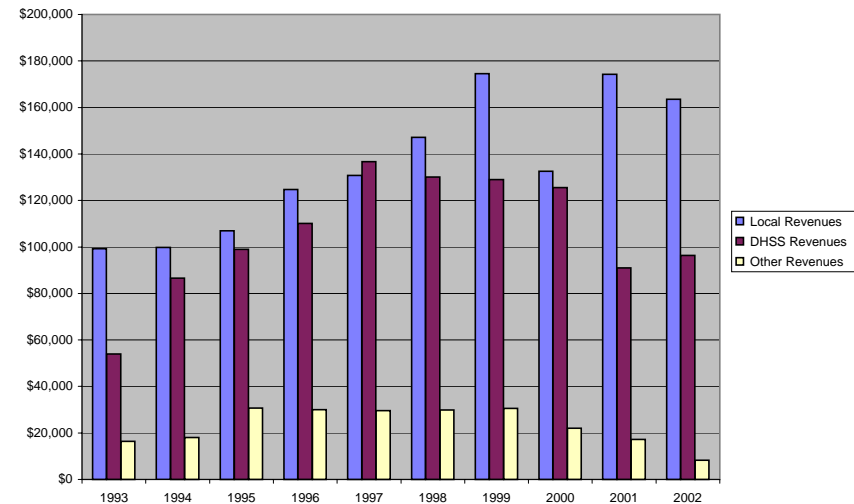
**Adair - 2002 DHSS Revenue**



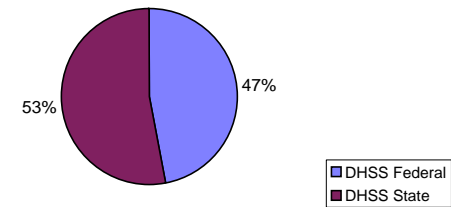
## Andrew County Health Department

COUNTY Fiscal Year	Revenue Source	Andrew 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$315,716	117.80%		
<b>Local Revenues</b>					
Taxes		\$140,446	52.40%	25.22%	42.99%
Interest		\$5,645	2.11%	1.34%	0.95%
Vital Records		\$7,870	2.94%	1.43%	3.02%
Donations		\$1,932	0.72%	0.99%	0.36%
Fees		\$4,295	1.60%	1.27%	4.09%
Other		\$3,286	1.23%	3.76%	3.41%
<b>Total Local Revenues</b>		\$163,474	60.99%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,935	18.63%	10.13%	4.83%
Family Planning	State	\$816	0.30%	1.74%	0.98%
Family Planning	Federal	\$234	0.09%	0.60%	0.40%
MCH	Federal	\$13,852	5.17%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$19,134	7.14%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$8,696	3.24%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$276	0.10%	1.45%	1.05%
Other DHSS	Federal	\$3,395	1.27%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$45,311	16.91%	13.62%	16.50%
<b>Total DHSS State</b>		\$51,027	19.04%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$96,338	35.94%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$4,485	1.67%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$3,383	1.26%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$340	0.13%	3.17%	6.78%
<b>Total Other Revenue</b>		\$8,207	3.06%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$268,019	100%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$136,477	38.24%	58.20%	51.12%
Contract Services		\$7,557	2.12%	6.12%	15.46%
Supplies/Equipment		\$40,869	11.45%	8.36%	9.33%
Fringe Benefits		\$8,545	2.39%	11.54%	11.99%
Travel		\$4,738	1.33%	3.13%	1.25%
Utilities/Rent		\$10,738	3.01%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$139,416	39.07%	2.61%	2.74%
Other		\$8,538	2.39%	7.52%	6.40%
<b>Total Expenditures</b>		\$356,878	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$9,158			
<b>Ending Balance</b>		\$217,698			
Population		16,694			
<b>Per Capita Public Health Revenue</b>		\$16.03			
Tax Rate		\$0.09			

Andrew County Revenue Comparison 1993 - 2002



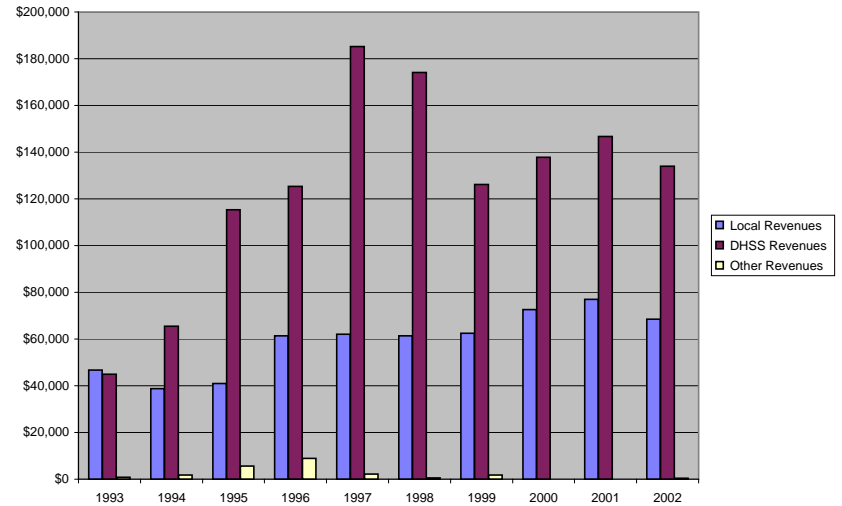
Andrew - 2002 DHSS Revenue



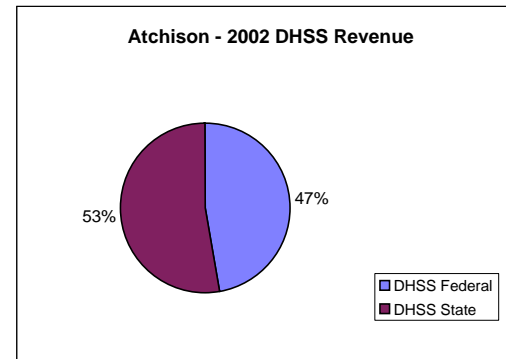
## Atchison County Health Department

COUNTY Fiscal Year	Revenue Source	Atchison 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$172,300	84.91%		
<b>Local Revenues</b>					
Taxes		\$36,997	18.23%	25.22%	42.99%
Interest		\$3,982	1.96%	1.34%	0.95%
Vital Records		\$6,660	3.28%	1.43%	3.02%
Donations		\$435	0.21%	0.99%	0.36%
Fees		\$7,908	3.90%	1.27%	4.09%
Other		\$12,477	6.15%	3.76%	3.41%
<b>Total Local Revenues</b>		\$68,459	33.74%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$42,667	21.03%	10.13%	4.83%
Family Planning	State	\$23,820	11.74%	1.74%	0.98%
Family Planning	Federal	\$9,967	4.91%	0.60%	0.40%
MCH	Federal	\$14,938	7.36%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$13,080	6.45%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$0	0.00%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$350	0.17%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$25,103	12.37%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$4,079	2.01%	1.45%	1.05%
Other DHSS	Federal	\$0	0.00%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$63,438	31.26%	13.62%	16.50%
<b>Total DHSS State</b>		\$70,566	34.78%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$134,004	66.04%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$0	0.00%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$0	0.00%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$448	0.22%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$448	0.22%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$202,911	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$104,080	48.30%	58.20%	51.12%
Contract Services		\$69,973	32.47%	6.12%	15.46%
Supplies/Equipment		\$5,852	2.72%	8.36%	9.33%
Fringe Benefits		\$25,183	11.69%	11.54%	11.99%
Travel		\$1,008	0.47%	3.13%	1.25%
Utilities/Rent		\$6,965	3.23%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$2,442	1.13%	7.52%	6.40%
<b>Total Expenditures</b>		\$215,503	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$159,708			
Population		6,414			
<b>Per Capita Public Health Revenue</b>		\$31.64			
Tax Rate		\$0.05			

Atchison County Revenue Comparison 1993 - 2002



Atchison - 2002 DHSS Revenue

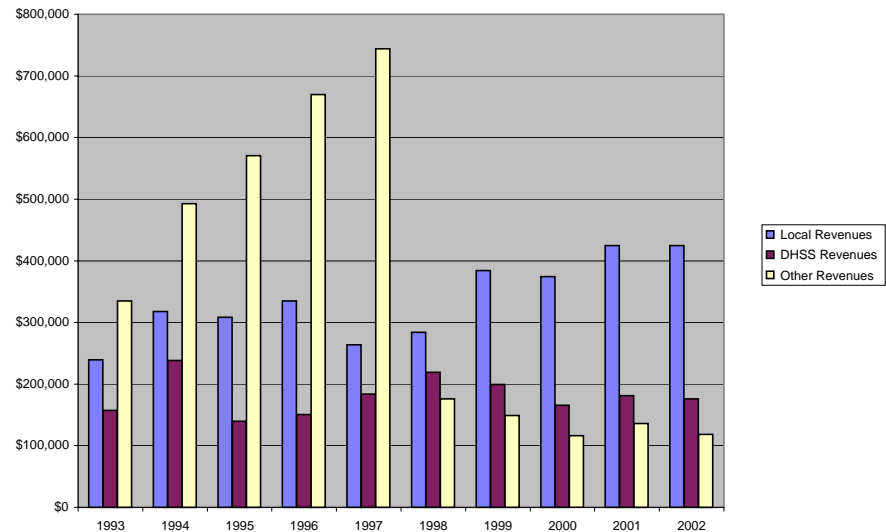


## Audrain City-County Health Unit

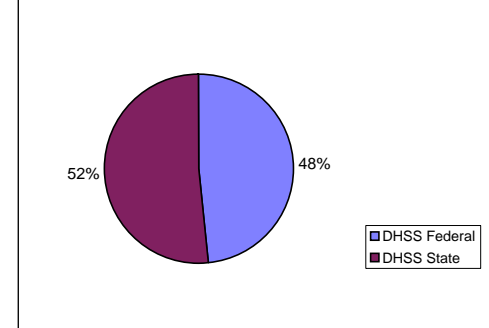
COUNTY Fiscal Year	Revenue Source	Audrain 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$433,800	60.32%		
<b>Local Revenues</b>					
Taxes		\$154,889	21.54%	32.25%	42.99%
Interest		\$11,790	1.64%	1.26%	0.95%
Vital Records		\$24,330	3.38%	2.79%	3.02%
Donations		\$1,105	0.15%	1.02%	0.36%
Fees		\$60,346	8.39%	3.35%	4.09%
Other		\$172,220	23.95%	3.97%	3.41%
<b>Total Local Revenues</b>		\$424,680	59.05%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$68,169	9.48%	9.34%	4.83%
Family Planning	State	\$20,736	2.88%	3.09%	0.98%
Family Planning	Federal	\$8,064	1.12%	1.16%	0.40%
MCH	Federal	\$13,547	1.88%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$51,542	7.17%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$4,175	0.58%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$485	0.07%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$2,222	0.31%	2.02%	1.05%
Other DHSS	Federal	\$7,000	0.97%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$84,813	11.79%	19.13%	16.50%
<b>Total DHSS State</b>		\$91,151	12.67%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$175,964	24.47%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	2.91%	5.32%
Home Maker		\$0	0.00%	3.92%	3.81%
Medicaid - (Non-Home Health)		\$5,199	0.72%	0.73%	2.18%
MC+ (Non-Home Health)		\$16,958	2.36%	0.49%	1.31%
Family Planning Title X		\$16,958	2.36%	0.80%	0.17%
Other State Departments		\$170	0.02%	0.16%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.00%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	20.21%	0.27%
Other		\$79,290	11.02%	0.00%	6.78%
<b>Total Other Revenue</b>		\$118,575	16.49%	56.21%	21.09%
<b>Total Revenue All Sources</b>		\$719,219	100.00%	7.34%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$339,149	50.14%	0.00%	51.12%
Contract Services		\$9,660	1.43%	0.00%	15.46%
Supplies/Equipment		\$60,494	8.94%	0.00%	9.33%
Fringe Benefits		\$80,157	11.85%	0.00%	11.99%
Travel		\$9,473	1.40%	0.00%	1.25%
Utilities/Rent		\$5,301	0.78%	0.00%	1.64%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$79,494	11.75%	0.00%	2.74%
Other		\$92,726	13.71%	0.00%	6.40%
<b>Total Expenditures</b>		\$676,454	100.00%	0.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$476,565			
Population		25,455			
<b>Per Capita Public Health Revenue</b>		\$25.14			

Fiscal year July 1-June 30

Audrain County Revenue Comparison 1993 - 2002



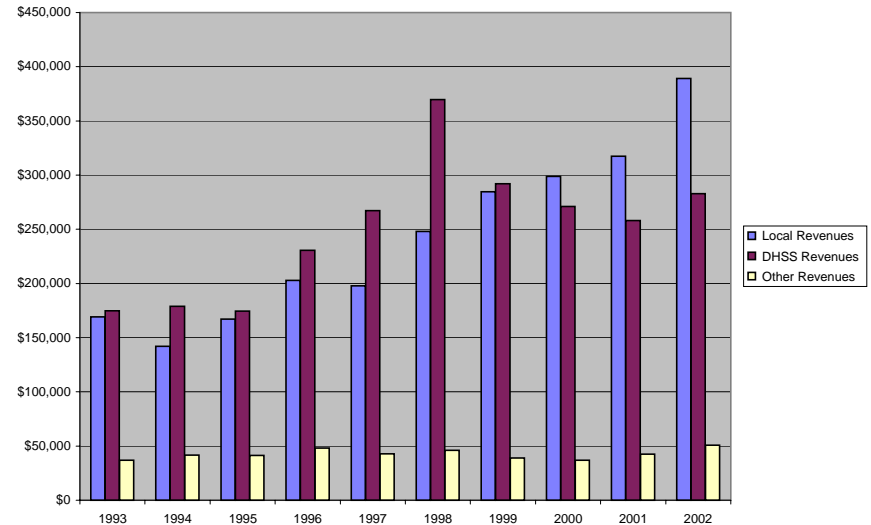
Audrain - 2002 DHSS Revenue



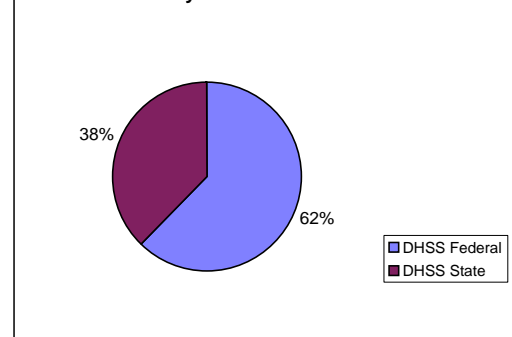
## Barry County Health Department

COUNTY Fiscal Year	Revenue Source	Barry 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$132,771	18.37%		
<b>Local Revenues</b>					
Taxes		\$213,363	29.52%	32.25%	42.99%
Interest		\$7,985	1.10%	1.26%	0.95%
Vital Records		\$20,084	2.78%	2.79%	3.02%
Donations		\$21,534	2.98%	1.02%	0.36%
Fees		\$65,369	9.05%	3.35%	4.09%
Other		\$60,730	8.40%	3.97%	3.41%
<b>Total Local Revenues</b>		\$389,066	53.84%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$59,746	8.27%	9.34%	4.83%
Family Planning	State	\$24,422	3.38%	3.09%	0.98%
Family Planning	Federal	\$9,498	1.31%	1.16%	0.40%
MCH	Federal	\$30,503	4.22%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$120,024	16.61%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$2,320	0.32%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$1,440	0.20%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$22,617	3.13%	2.02%	1.05%
Other DHSS	Federal	\$12,300	1.70%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$176,085	24.37%	19.13%	16.50%
<b>Total DHSS State</b>		\$106,785	14.78%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$282,870	39.14%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$50,741	7.02%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$0	0.00%	2.52%	6.78%
<b>Total Other Revenue</b>		\$50,741	7.02%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$722,677	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$413,658	57.20%	56.21%	51.12%
Contract Services		\$11,362	1.57%	4.91%	15.46%
Supplies/Equipment		\$57,080	7.89%	10.37%	9.33%
Fringe Benefits		\$94,797	13.11%	11.60%	11.99%
Travel		\$12,219	1.69%	1.99%	1.25%
Utilities/Rent		\$5,309	0.73%	2.39%	1.64%
Election Costs		\$9,006	1.25%	0.21%	0.06%
Capital Expenditures		\$57,219	7.91%	4.99%	2.74%
Other		\$62,467	8.64%	7.34%	6.40%
<b>Total Expenditures</b>		\$723,117	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$132,331			
Population		34,352			
<b>Per Capita Public Health Revenue</b>		\$21.04			
Tax Rate		\$0.07			

Barry County Revenue Comparison 1993 - 2002



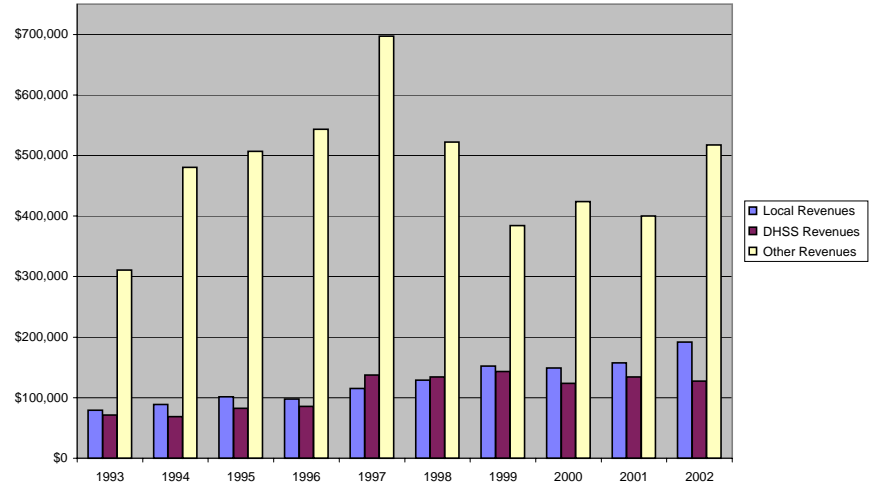
Barry - 2002 DHSS Revenue



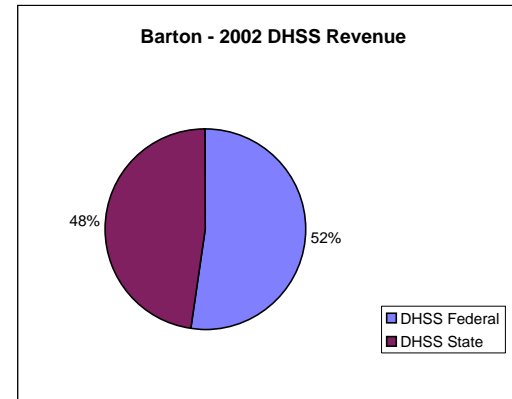
## Barton County Health Department

COUNTY Fiscal Year	Revenue Source	Barton 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$324,407	38.76%		
<b>Local Revenues</b>					
Taxes		\$127,642	15.25%	25.22%	42.99%
Interest		\$21,101	2.52%	1.34%	0.95%
Vital Records		\$9,190	1.10%	1.43%	3.02%
Donations		\$1,803	0.22%	0.99%	0.36%
Fees		\$7,257	0.87%	1.27%	4.09%
Other		\$24,950	2.98%	3.76%	3.41%
<b>Total Local Revenues</b>		\$191,943	22.94%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,606	5.93%	10.13%	4.83%
Family Planning	State	\$7,508	0.90%	1.74%	0.98%
Family Planning	Federal	\$3,142	0.38%	0.60%	0.40%
MCH	Federal	\$18,398	2.20%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$38,152	4.56%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,305	0.16%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.12%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$3,555	0.42%	1.45%	1.05%
Other DHSS	Federal	\$4,605	0.55%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$66,601	7.96%	13.62%	16.50%
<b>Total DHSS State</b>		\$60,670	7.25%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$127,271	15.21%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$373,869	44.67%	20.20%	5.32%
Home Maker		\$85,156	10.18%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$6,720	0.80%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$4,610	0.55%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$47,326	5.65%	3.17%	6.78%
<b>Total Other Revenue</b>		\$517,681	61.86%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$836,896	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$534,946	69.53%	58.20%	51.12%
Contract Services		\$8,771	1.14%	6.12%	15.46%
Supplies/Equipment		\$38,986	5.07%	8.36%	9.33%
Fringe Benefits		\$88,760	11.54%	11.54%	11.99%
Travel		\$34,048	4.43%	3.13%	1.25%
Utilities/Rent		\$10,160	1.32%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$53,667	6.98%	7.52%	6.40%
<b>Total Expenditures</b>		\$769,339	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$225			
<b>Ending Balance</b>		\$391,739			
Population		12,741			
<b>Per Capita Public Health Revenue</b>		\$25.94			
Tax Rate		\$0.10			

Barton County Revenue Comparison 1993-2002



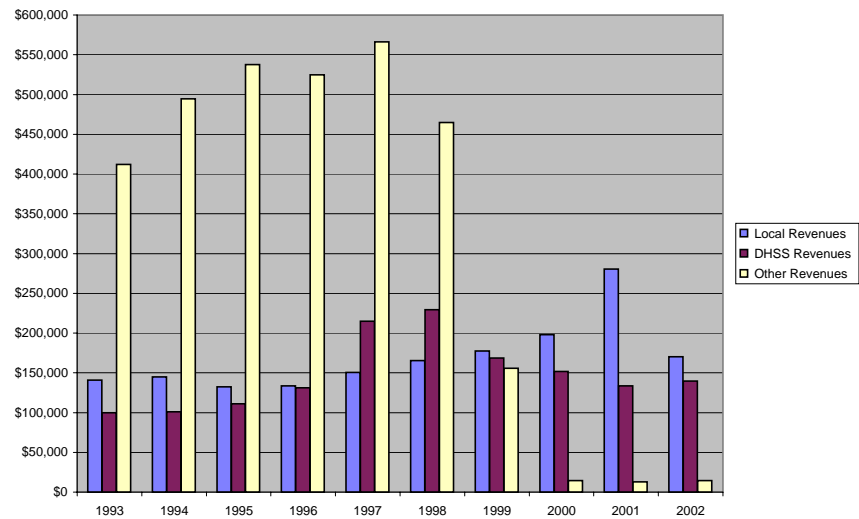
Barton - 2002 DHSS Revenue



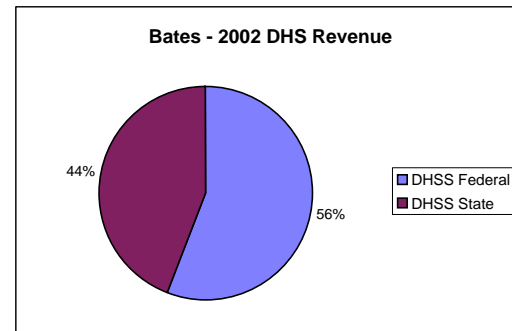
## Bates County Health Center

COUNTY Fiscal Year	Revenue Source	Bates 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$468,538	144.51%		
<b>Local Revenues</b>					
Taxes		\$107,381	33.12%	25.22%	42.99%
Interest		\$16,188	4.99%	1.34%	0.95%
Vital Records		\$11,858	3.66%	1.43%	3.02%
Donations		\$3,992	1.23%	0.99%	0.36%
Fees		\$17,185	5.30%	1.27%	4.09%
Other		\$13,583	4.19%	3.76%	3.41%
<b>Total Local Revenues</b>		\$170,186	52.49%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$61,059	18.83%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$18,114	5.59%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$50,659	15.63%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,665	0.51%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$1,103	0.34%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$743	0.23%	1.45%	1.05%
Other DHSS	Federal	\$6,165	1.90%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$77,706	23.97%	13.62%	16.50%
<b>Total DHSS State</b>		\$61,802	19.06%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$139,508	43.03%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$14,522	4.48%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$0	0.00%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$14,522	4.48%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$324,217	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$190,807	62.64%	58.20%	51.12%
Contract Services		\$12,640	4.15%	6.12%	15.46%
Supplies/Equipment		\$35,033	11.50%	8.36%	9.33%
Fringe Benefits		\$33,551	11.01%	11.54%	11.99%
Travel		\$4,944	1.62%	3.13%	1.25%
Utilities/Rent		\$8,318	2.73%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$19,307	6.34%	7.52%	6.40%
<b>Total Expenditures</b>		\$304,600	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$488,154			
Population		16,754			
<b>Per Capita Public Health Revenue</b>		\$19.35			
Tax Rate		\$0.08			

Bates County Revenue Comparison 1993 - 2002



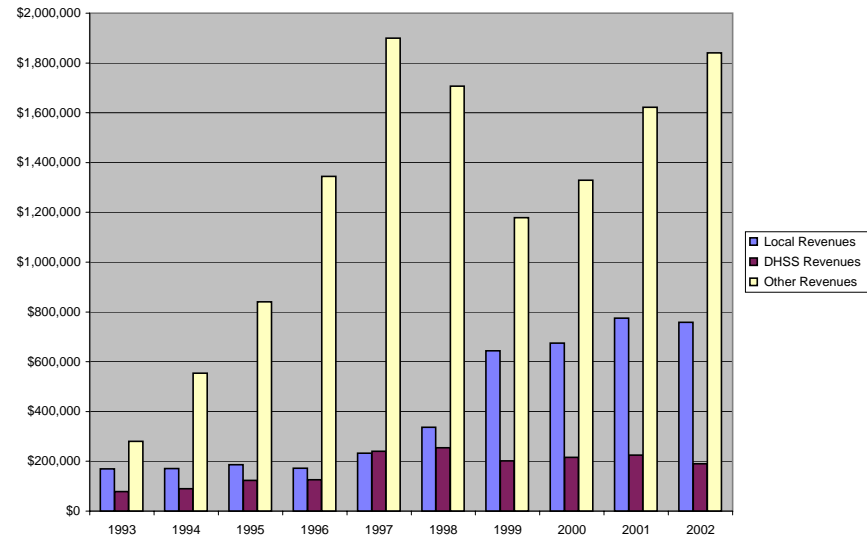
Bates - 2002 DHS Revenue



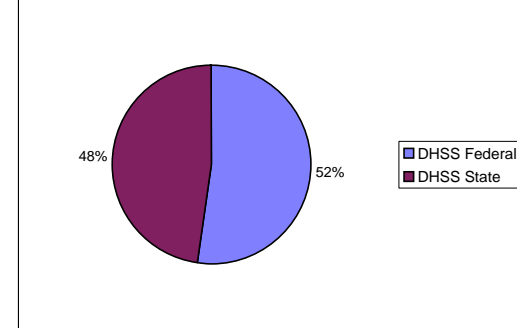
## Benton County Health Department

COUNTY Fiscal Year	Revenue Source	Benton 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$705,680	25.30%		
<b>Local Revenues</b>					
Taxes		\$614,116	22.02%	25.22%	42.99%
Interest		\$14,420	0.52%	1.34%	0.95%
Vital Records		\$10,038	0.36%	1.43%	3.02%
Donations		\$42,020	1.51%	0.99%	0.36%
Fees		\$0	0.00%	1.27%	4.09%
Other		\$77,642	2.78%	3.76%	3.41%
<b>Total Local Revenues</b>		\$758,237	27.18%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$64,789	2.32%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$16,808	0.60%	2.91%	2.09%
School Health Grants	State	\$26,387	0.95%	1.07%	0.32%
WIC Administration	Federal	\$34,482	1.24%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,150	0.04%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.04%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$6,773	0.24%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$33,592	1.20%	0.70%	0.20%
Other DHSS	State	\$0	0.00%	1.45%	1.05%
Other DHSS	Federal	\$5,575	0.20%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$99,380	3.56%	13.62%	16.50%
<b>Total DHSS State</b>		\$91,176	3.27%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$190,556	6.83%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$1,330,585	47.70%	20.20%	5.32%
Home Maker		\$42,121	1.51%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$6,488	0.23%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$16,285	0.58%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$444,942	15.95%	3.17%	6.78%
<b>Total Other Revenue</b>		\$1,840,421	65.98%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$2,789,214	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,475,549	58.53%	58.20%	51.12%
Contract Services		\$124,025	4.92%	6.12%	15.46%
Supplies/Equipment		\$234,384	9.30%	8.36%	9.33%
Fringe Benefits		\$256,678	10.18%	11.54%	11.99%
Travel		\$136,725	5.42%	3.13%	1.25%
Utilities/Rent		\$38,648	1.53%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$129,192	5.12%	2.61%	2.74%
Other		\$125,905	4.99%	7.52%	6.40%
<b>Total Expenditures</b>		\$2,521,106	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$70,214			
<b>Ending Balance</b>		\$903,574			
Population		17,493			
<b>Per Capita Public Health Revenue</b>		\$55.54			
Tax Rate		\$0.40			

Benton County Revenue Comparison 1993 - 2002



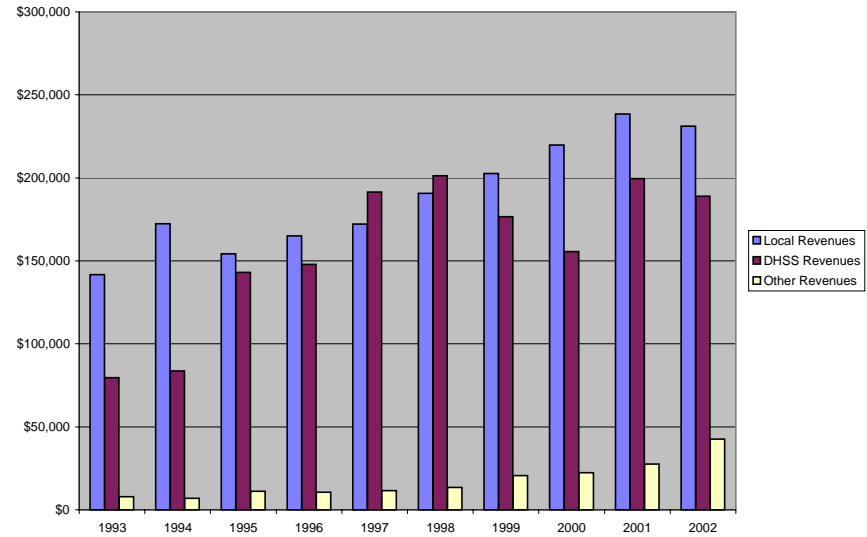
Benton - 2002 DHSS Revenue



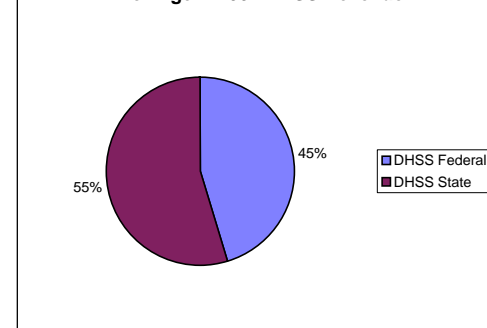
## Bollinger County Health Center

COUNTY Fiscal Year	Revenue Source	Bollinger 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$263,759	57.02%		
<b>Local Revenues</b>					
Taxes		\$206,569	44.66%	25.22%	42.99%
Interest		\$8,109	1.75%	1.34%	0.95%
Vital Records		\$5,760	1.25%	1.43%	3.02%
Donations		\$7,218	1.56%	0.99%	0.36%
Fees		\$3,436	0.74%	1.27%	4.09%
Other		\$0	0.00%	3.76%	3.41%
<b>Total Local Revenues</b>		\$231,092	49.96%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$69,618	15.05%	10.13%	4.83%
Family Planning	State	\$11,119	2.40%	1.74%	0.98%
Family Planning	Federal	\$1,770	0.38%	0.60%	0.40%
MCH	Federal	\$16,615	3.59%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$38,964	8.42%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$0	0.00%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$1,240	0.27%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$5,746	1.24%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$16,807	3.63%	1.45%	1.05%
Other DHSS	Federal	\$27,007	5.84%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$85,597	18.50%	13.62%	16.50%
<b>Total DHSS State</b>		\$103,290	22.33%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$188,887	40.83%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$22,871	4.94%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$5,894	1.27%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$13,836	2.99%	3.17%	6.78%
<b>Total Other Revenue</b>		\$42,601	9.21%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$462,580	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$190,256	44.92%	58.20%	51.12%
Contract Services		\$37,316	8.81%	6.12%	15.46%
Supplies/Equipment		\$46,243	10.92%	8.36%	9.33%
Fringe Benefits		\$59,312	14.01%	11.54%	11.99%
Travel		\$9,463	2.23%	3.13%	1.25%
Utilities/Rent		\$8,360	1.97%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$72,549	17.13%	7.52%	6.40%
<b>Total Expenditures</b>		\$423,498	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$302,840			
Population		12,335			
<b>Per Capita Public Health Revenue</b>		\$36.38			
Tax Rate		\$0.24			

Bollinger County Revenue Comparison 1993 - 2002



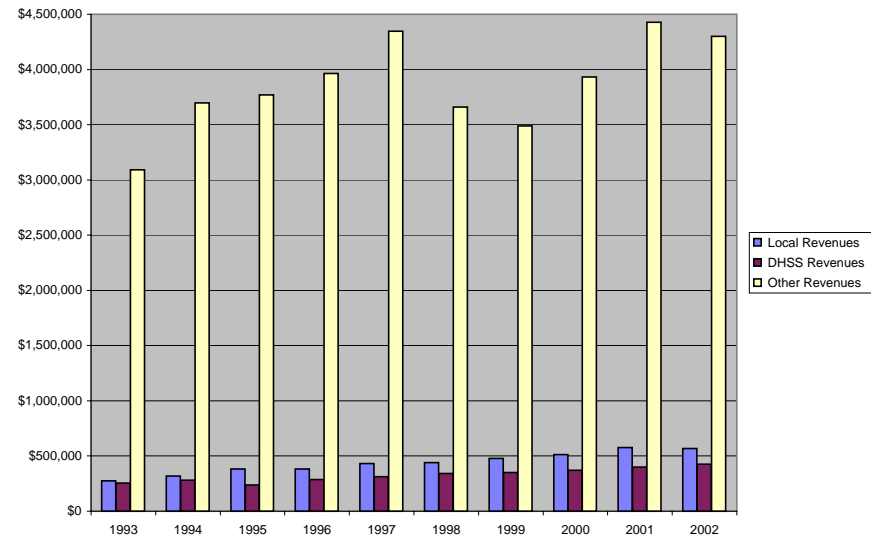
Bollinger - 2002 DHSS Revenue



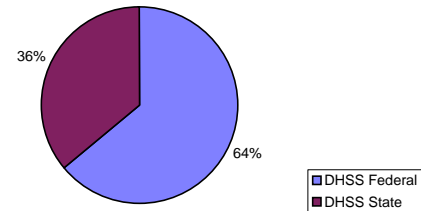
## Butler County Health Department

COUNTY Fiscal Year	Revenue Source	Butler 2002	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$2,650,267	50.05%		
<b>Local Revenues</b>					
Taxes		\$353,306	6.67%	28.65%	42.99%
Interest		\$83,486	1.58%	1.02%	0.95%
Vital Records		\$53,272	1.01%	2.99%	3.02%
Donations		\$911	0.02%	0.37%	0.36%
Fees		\$4,581	0.09%	1.54%	4.09%
Other		\$72,240	1.36%	3.34%	3.41%
<b>Total Local Revenues</b>		\$567,796	10.72%	37.90%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$78,434	1.48%	5.61%	4.83%
Family Planning	State	\$0	0.00%	1.52%	0.98%
Family Planning	Federal	\$0	0.00%	0.51%	0.40%
MCH	Federal	\$34,619	0.65%	2.16%	2.09%
School Health Grants	State	\$0	0.00%	0.19%	0.32%
WIC Administration	Federal	\$134,802	2.55%	9.19%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$0	0.00%	0.30%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.15%	0.14%
AIDS Funding	State	\$0	0.00%	0.01%	0.18%
AIDS Funding	Federal	\$0	0.00%	1.26%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.54%	0.29%
Breast & Cervical Cancer (State)	State	\$30,622	0.58%	0.46%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.25%	0.24%
Health Promotion	State	\$0	0.00%	0.10%	0.06%
Health Promotion	Federal	\$0	0.00%	0.00%	0.30%
Multicounty Health Educator	Federal	\$27,500	0.52%	0.17%	0.20%
Other DHSS	State	\$44,617	0.84%	0.84%	1.05%
Other DHSS	Federal	\$75,481	1.43%	2.74%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$272,402	5.14%	17.26%	16.50%
<b>Total DHSS State</b>		\$153,673	2.90%	8.72%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$426,075	8.05%	25.99%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	6.74%	5.32%
Home Maker		\$4,213,746	79.58%	19.05%	3.81%
Medicaid - (Non-Home Health)		\$63,685	1.20%	3.43%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.90%	1.31%
Family Planning Title X		\$24,000	0.45%	0.34%	0.17%
Other State Departments		\$0	0.00%	0.02%	0.74%
Medicare - (Non-Home Health)		\$0	0.00%	0.33%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.50%	0.27%
Other		\$0	0.00%	4.80%	6.78%
<b>Total Other Revenue</b>		\$4,301,431	81.23%	36.11%	21.09%
<b>Total Revenue All Sources</b>		\$5,295,302	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$3,631,293	69.28%	61.37%	51.12%
Contract Services		\$71,146	1.36%	6.26%	15.46%
Supplies/Equipment		\$192,713	3.68%	7.10%	9.33%
Fringe Benefits		\$1,008,600	19.24%	13.61%	11.99%
Travel		\$71,915	1.37%	1.76%	1.25%
Utilities/Rent		\$137,760	2.63%	2.31%	1.64%
Election Costs		\$47,163	0.90%	0.28%	0.06%
Capital Expenditures		\$48,763	0.93%	2.59%	2.74%
Other		\$32,481	0.62%	4.72%	6.40%
<b>Total Expenditures</b>		\$5,241,834	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$158,033			
<b>Ending Balance</b>		\$2,861,768			
Population		40,643			
<b>Per Capita Public Health Revenue</b>		\$26.61			
Tax Rate		\$0.10			

Butler County Revenue Comparison 1993 - 2002



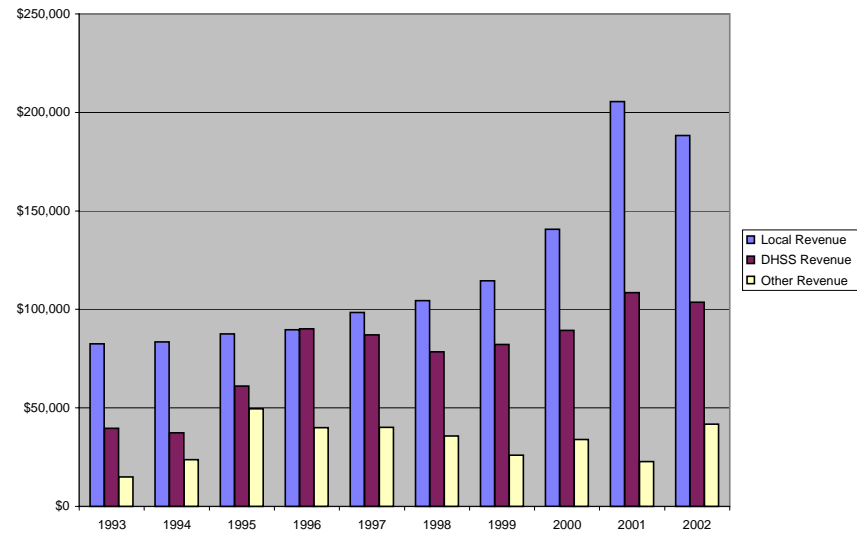
Butler - 2002 DHSS Revenue



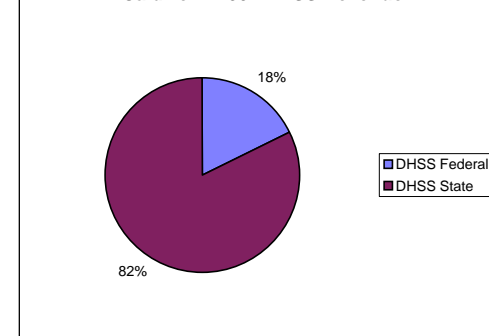
## Caldwell County Health Department

COUNTY Fiscal Year	Revenue Source	Caldwell 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		-\$8,026	-2.40%		
<b>Local Revenues</b>					
Taxes		\$126,723	37.97%	25.22%	42.99%
Interest		\$517	0.16%	1.34%	0.95%
Vital Records		\$4,237	1.27%	1.43%	3.02%
Donations		\$222	0.07%	0.99%	0.36%
Fees		\$0	0.00%	1.27%	4.09%
Other		\$56,550	16.94%	3.76%	3.41%
<b>Total Local Revenues</b>		\$188,248	56.41%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,848	17.33%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$16,344	4.90%	2.91%	2.09%
School Health Grants	State	\$27,527	8.25%	1.07%	0.32%
WIC Administration	Federal	\$0	0.00%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$885	0.27%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$1,100	0.33%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$0	0.00%	1.45%	1.05%
Other DHSS	Federal	\$0	0.00%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$18,329	5.49%	13.62%	16.50%
<b>Total DHSS State</b>		\$85,375	25.58%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$103,704	31.07%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$23,637	7.08%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$0	0.00%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$805	0.24%	1.03%	0.74%
Medicare - (Non-Home Health)		\$17,174	5.15%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$160	0.05%	3.17%	6.78%
<b>Total Other Revenue</b>		\$41,776	12.52%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$333,727	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$182,125	58.03%	58.20%	51.12%
Contract Services		\$11,838	3.77%	6.12%	15.46%
Supplies/Equipment		\$21,015	6.70%	8.36%	9.33%
Fringe Benefits		\$36,293	11.56%	11.54%	11.99%
Travel		\$9,546	3.04%	3.13%	1.25%
Utilities/Rent		\$6,698	2.13%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$43,083	13.73%	2.61%	2.74%
Other		\$3,229	1.03%	7.52%	6.40%
<b>Total Expenditures</b>		\$313,827	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$11,875			
Population		9,004			
<b>Per Capita Public Health Revenue</b>		\$34.42			
Tax Rate		\$0.24			

Caldwell County Revenue Comparison 1993 - 2002



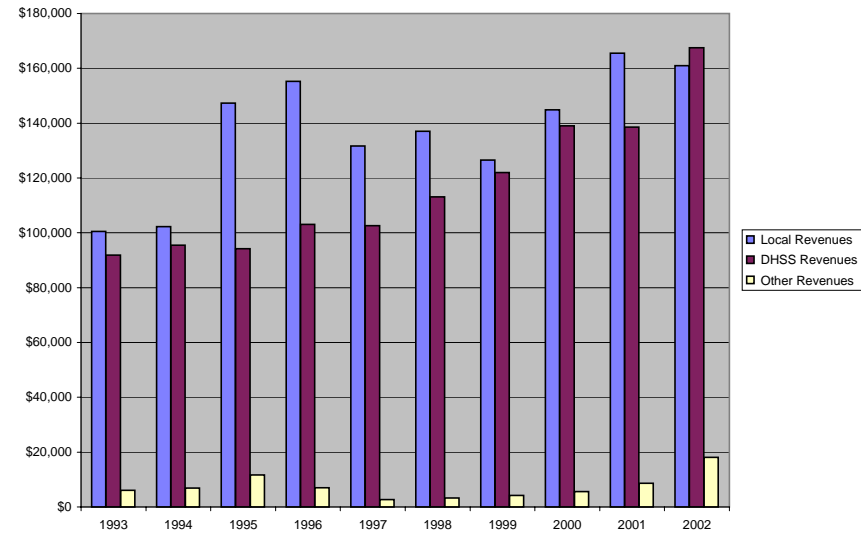
Caldwell - 2002 DHSS Revenue



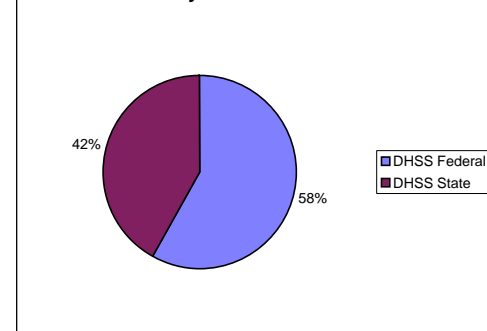
## Callaway County Health Department

COUNTY Fiscal Year	Revenue Source	Callaway 2002	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$0	0.00%		
<b>Local Revenues</b>					
Taxes		\$116,882	33.72%	28.65%	42.99%
Interest		\$157	0.05%	1.02%	0.95%
Vital Records		\$19,419	5.60%	2.99%	3.02%
Donations		\$3,778	1.09%	0.37%	0.36%
Fees		\$0	0.00%	1.54%	4.09%
Other		\$20,795	6.00%	3.34%	3.41%
<b>Total Local Revenues</b>		\$161,031	46.46%	37.90%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$69,036	19.92%	5.61%	4.83%
Family Planning	State	\$0	0.00%	1.52%	0.98%
Family Planning	Federal	\$0	0.00%	0.51%	0.40%
MCH	Federal	\$21,807	6.29%	2.16%	2.09%
School Health Grants	State	\$0	0.00%	0.19%	0.32%
WIC Administration	Federal	\$49,443	14.26%	9.19%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$2,590	0.75%	0.30%	0.17%
Child Care Nurse Consultant	Federal	\$2,275	0.66%	0.15%	0.14%
AIDS Funding	State	\$0	0.00%	0.01%	0.18%
AIDS Funding	Federal	\$0	0.00%	1.26%	5.12%
Regional ER Planning	Federal	\$18,214	5.26%	0.54%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.46%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.25%	0.24%
Health Promotion	State	\$0	0.00%	0.10%	0.06%
Health Promotion	Federal	\$0	0.00%	0.00%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.17%	0.20%
Other DHSS	State	\$1,037	0.30%	0.84%	1.05%
Other DHSS	Federal	\$3,065	0.88%	2.74%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$97,395	28.10%	17.26%	16.50%
<b>Total DHSS State</b>		\$70,073	20.22%	8.72%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$167,468	48.32%	25.99%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	6.74%	5.32%
Home Maker		\$0	0.00%	19.05%	3.81%
Medicaid - (Non-Home Health)		\$478	0.14%	3.43%	2.18%
MC+ (Non-Home Health)		\$10,003	2.89%	0.90%	1.31%
Family Planning Title X		\$0	0.00%	0.34%	0.17%
Other State Departments		\$0	0.00%	0.02%	0.74%
Medicare - (Non-Home Health)		\$7,628	2.20%	0.33%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.50%	0.27%
Other		\$0	0.00%	4.80%	6.78%
<b>Total Other Revenue</b>		\$18,109	5.22%	36.11%	21.09%
<b>Total Revenue All Sources</b>		\$346,608	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$235,289	67.88%	61.37%	51.12%
Contract Services		\$10,010	2.89%	6.26%	15.46%
Supplies/Equipment		\$21,266	6.14%	7.10%	9.33%
Fringe Benefits		\$52,067	15.02%	13.61%	11.99%
Travel		\$5,488	1.58%	1.76%	1.25%
Utilities/Rent		\$11,828	3.41%	2.31%	1.64%
Election Costs		\$0	0.00%	0.28%	0.06%
Capital Expenditures		\$0	0.00%	2.59%	2.74%
Other		\$10,661	3.08%	4.72%	6.40%
<b>Total Expenditures</b>		\$346,608	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$0			
Population		41,590			
<b>Per Capita Public Health Revenue</b>		\$8.33			

Callaway County Revenue Comparison 1993 - 2002



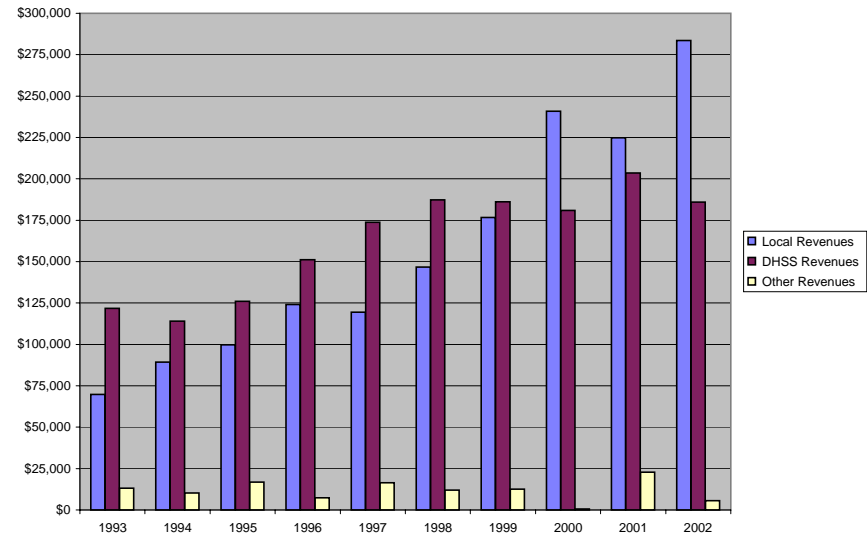
Callaway - 2002 DHSS Revenue



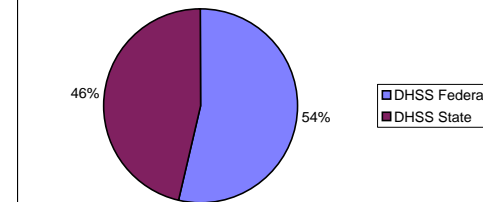
## Camden County Health Department

COUNTY Fiscal Year	Revenue Source	Camden 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$0	0.00%		
<b>Local Revenues</b>					
Taxes		\$177,948	37.45%	32.25%	42.99%
Interest		\$0	0.00%	1.26%	0.95%
Vital Records		\$10,160	2.14%	2.79%	3.02%
Donations		\$7,359	1.55%	1.02%	0.36%
Fees		\$15,744	3.31%	3.35%	4.09%
Other		\$72,347	15.23%	3.97%	3.41%
<b>Total Local Revenues</b>		\$283,559	59.68%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$59,369	12.50%	9.34%	4.83%
Family Planning	State	\$14,013	2.95%	3.09%	0.98%
Family Planning	Federal	\$4,022	0.85%	1.16%	0.40%
MCH	Federal	\$20,666	4.35%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$72,376	15.23%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$500	0.11%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$2,205	0.46%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$12,899	2.71%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$0	0.00%	2.02%	1.05%
Other DHSS	Federal	\$0	0.00%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$99,768	21.00%	19.13%	16.50%
<b>Total DHSS State</b>		\$86,281	18.16%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$186,050	39.16%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$182	0.04%	3.92%	2.18%
MC+ (Non-Home Health)		\$4,605	0.97%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$739	0.16%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$0	0.00%	2.52%	6.78%
<b>Total Other Revenue</b>		\$5,526	1.16%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$475,134	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$293,443	61.76%	56.21%	51.12%
Contract Services		\$34,802	7.32%	4.91%	15.46%
Supplies/Equipment		\$52,190	10.98%	10.37%	9.33%
Fringe Benefits		\$70,426	14.82%	11.60%	11.99%
Travel		\$2,759	0.58%	1.99%	1.25%
Utilities/Rent		\$13,814	2.91%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$0	0.00%	4.99%	2.74%
Other		\$7,700	1.62%	7.34%	6.40%
<b>Total Expenditures</b>		\$475,134	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$0			
Population		37,588			
<b>Per Capita Public Health Revenue</b>		\$12.64			

Camden County Revenue Comparison 1993 - 2002



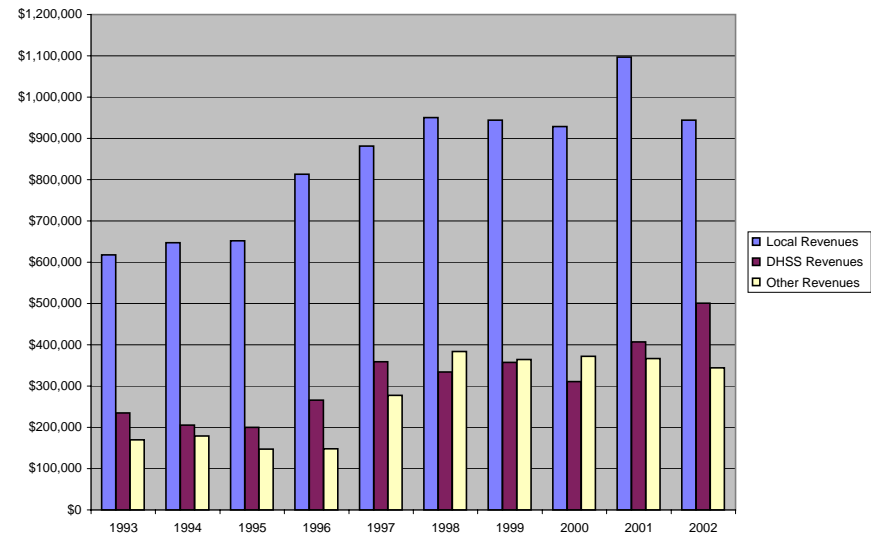
Camden - 2002 DHSS Revenue



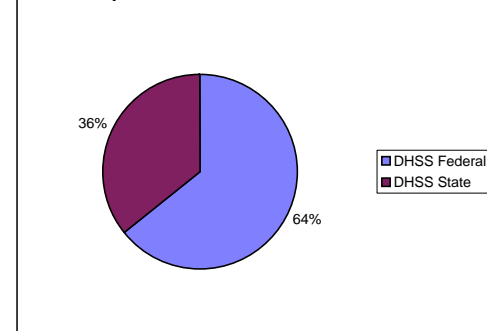
## Cape Girardeau County Public Health Center

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2002	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$568,671	31.79%		
<b>Local Revenues</b>					
Taxes		\$699,104	39.08%	28.65%	42.99%
Interest		\$7,691	0.43%	1.02%	0.95%
Vital Records		\$95,433	5.34%	2.99%	3.02%
Donations		\$0	0.00%	0.37%	0.36%
Fees		\$640	0.04%	1.54%	4.09%
Other		\$141,481	7.91%	3.34%	3.41%
<b>Total Local Revenues</b>		\$944,349	52.79%	37.90%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$89,653	5.01%	5.61%	4.83%
Family Planning	State	\$38,317	2.14%	1.52%	0.98%
Family Planning	Federal	\$11,483	0.64%	0.51%	0.40%
MCH	Federal	\$35,984	2.01%	2.16%	2.09%
School Health Grants	State	\$0	0.00%	0.19%	0.32%
WIC Administration	Federal	\$133,655	7.47%	9.19%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$6,415	0.36%	0.30%	0.17%
Child Care Nurse Consultant	Federal	\$4,000	0.22%	0.15%	0.14%
AIDS Funding	State	\$0	0.00%	0.01%	0.18%
AIDS Funding	Federal	\$41,622	2.33%	1.26%	5.12%
Regional ER Planning	Federal	\$18,314	1.02%	0.54%	0.29%
Breast & Cervical Cancer (State)	State	\$8,664	0.48%	0.46%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.25%	0.24%
Health Promotion	State	\$21,740	1.22%	0.10%	0.06%
Health Promotion	Federal	\$0	0.00%	0.00%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.17%	0.20%
Other DHSS	State	\$20,468	1.14%	0.84%	1.05%
Other DHSS	Federal	\$70,265	3.93%	2.74%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$321,739	17.99%	17.26%	16.50%
<b>Total DHSS State</b>		\$178,841	10.00%	8.72%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$500,579	27.98%	25.99%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	6.74%	5.32%
Home Maker		\$0	0.00%	19.05%	3.81%
Medicaid - (Non-Home Health)		\$330,638	18.48%	3.43%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.90%	1.31%
Family Planning Title X		\$0	0.00%	0.34%	0.17%
Other State Departments		\$0	0.00%	0.02%	0.74%
Medicare - (Non-Home Health)		\$13,195	0.74%	0.33%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.50%	0.27%
Other		\$0	0.00%	4.80%	6.78%
<b>Total Other Revenue</b>		\$343,833	19.22%	36.11%	21.09%
<b>Total Revenue All Sources</b>		\$1,788,761	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,022,869	58.84%	61.37%	51.12%
Contract Services		\$38,939	2.24%	6.26%	15.46%
Supplies/Equipment		\$63,049	3.63%	7.10%	9.33%
Fringe Benefits		\$308,273	17.73%	13.61%	11.99%
Travel		\$19,304	1.11%	1.76%	1.25%
Utilities/Rent		\$13,639	0.78%	2.31%	1.64%
Election Costs		\$0	0.00%	0.28%	0.06%
Capital Expenditures		\$0	0.00%	2.59%	2.74%
Other		\$272,415	15.67%	4.72%	6.40%
<b>Total Expenditures</b>		\$1,738,487	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$618,944			
Population		69,047			
<b>Per Capita Public Health Revenue</b>		\$25.91			
Tax Rate		\$0.10			

**Cape Girardeau County Revenue Comparison 1993 - 2002**



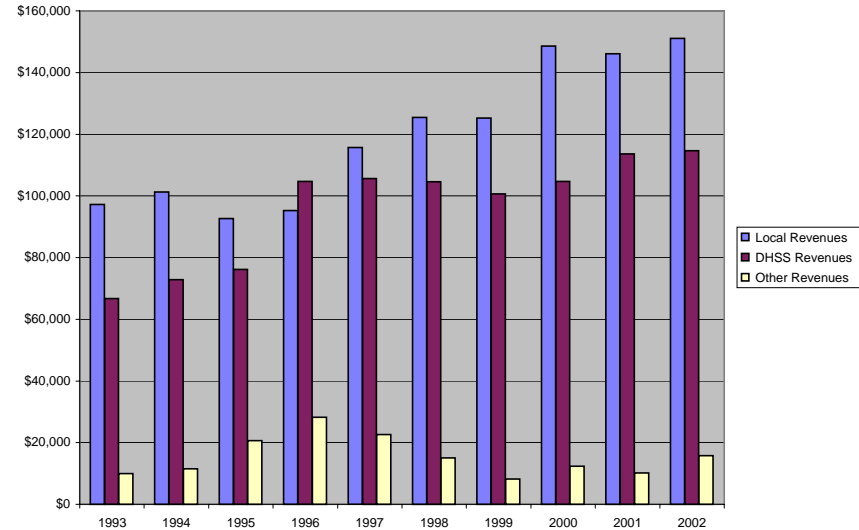
**Cape Girardeau - 2002 DHSS Revenue**



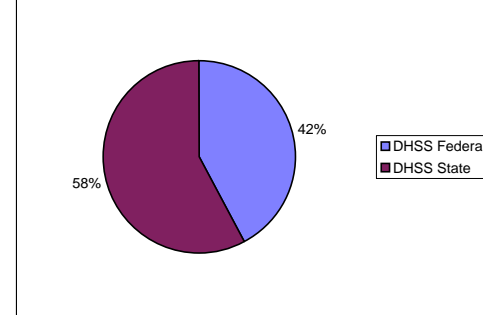
## Carroll County Health Department

COUNTY Fiscal Year	Revenue Source	Carroll 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$51,069	18.15%		
<b>Local Revenues</b>					
Taxes		\$126,157	44.83%	25.22%	42.99%
Interest		\$2,013	0.72%	1.34%	0.95%
Vital Records		\$9,674	3.44%	1.43%	3.02%
Donations		\$5,103	1.81%	0.99%	0.36%
Fees		\$0	0.00%	1.27%	4.09%
Other		\$8,132	2.89%	3.76%	3.41%
<b>Total Local Revenues</b>		\$151,079	53.68%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$53,604	19.05%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$15,536	5.52%	2.91%	2.09%
School Health Grants	State	\$7,219	2.57%	1.07%	0.32%
WIC Administration	Federal	\$32,301	11.48%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$0	0.00%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$621	0.22%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$5,325	1.89%	1.45%	1.05%
Other DHSS	Federal	\$0	0.00%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$48,457	17.22%	13.62%	16.50%
<b>Total DHSS State</b>		\$66,149	23.50%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$114,606	40.72%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$9,376	3.33%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$6,366	2.26%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$15,742	5.59%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$281,427	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$173,239	66.76%	58.20%	51.12%
Contract Services		\$15,400	5.93%	6.12%	15.46%
Supplies/Equipment		\$24,590	9.48%	8.36%	9.33%
Fringe Benefits		\$24,970	9.62%	11.54%	11.99%
Travel		\$5,299	2.04%	3.13%	1.25%
Utilities/Rent		\$2,767	1.07%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$13,238	5.10%	7.52%	6.40%
<b>Total Expenditures</b>		\$259,503	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$72,993			
Population		10,242			
<b>Per Capita Public Health Revenue</b>		\$27.48			
Tax Rate		\$0.10			

Carroll County Revenue Comparison 1993 - 2002



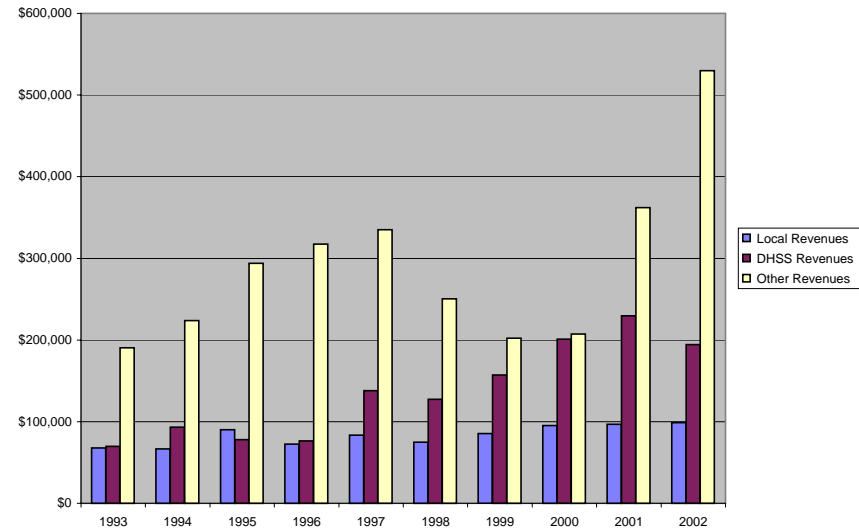
Carroll - 2002 DHSS Revenue



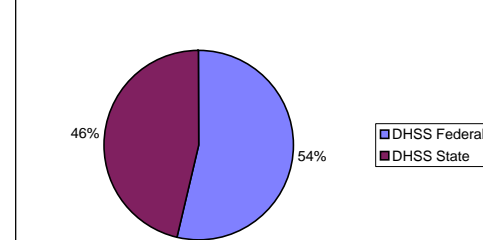
## Carter County Health Center

COUNTY Fiscal Year	Revenue Source	Carter 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$142,480	17.31%		
<b>Local Revenues</b>					
Taxes		\$84,056	10.21%	25.22%	42.99%
Interest		\$6,208	0.75%	1.34%	0.95%
Vital Records		\$3,816	0.46%	1.43%	3.02%
Donations		\$2,424	0.29%	0.99%	0.36%
Fees		\$0	0.00%	1.27%	4.09%
Other		\$2,298	0.28%	3.76%	3.41%
<b>Total Local Revenues</b>		\$98,802	12.00%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$79,490	9.66%	10.13%	4.83%
Family Planning	State	\$8,249	1.00%	1.74%	0.98%
Family Planning	Federal	\$3,491	0.42%	0.60%	0.40%
MCH	Federal	\$13,707	1.67%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$31,400	3.81%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$440	0.05%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$7,327	0.89%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$17,397	2.11%	0.70%	0.20%
Other DHSS	State	\$2,230	0.27%	1.45%	1.05%
Other DHSS	Federal	\$30,791	3.74%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$104,553	12.70%	13.62%	16.50%
<b>Total DHSS State</b>		\$89,969	10.93%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$194,522	23.63%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$279,175	33.92%	20.20%	5.32%
Home Maker		\$207,865	25.25%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$24,133	2.93%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$5,928	0.72%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$8,295	1.01%	0.35%	0.27%
Other		\$4,354	0.53%	3.17%	6.78%
<b>Total Other Revenue</b>		\$529,751	64.36%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$823,075	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$415,155	53.27%	58.20%	51.12%
Contract Services		\$50,887	6.53%	6.12%	15.46%
Supplies/Equipment		\$102,559	13.16%	8.36%	9.33%
Fringe Benefits		\$88,008	11.29%	11.54%	11.99%
Travel		\$46,837	6.01%	3.13%	1.25%
Utilities/Rent		\$16,925	2.17%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$37,582	4.82%	2.61%	2.74%
Other		\$21,369	2.74%	7.52%	6.40%
<b>Total Expenditures</b>		\$779,323	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$186,232			
Population		5,930			
<b>Per Capita Public Health Revenue</b>		\$55.93			
Tax Rate		\$0.25			

Carter County Revenue Comparison 1993 - 2002



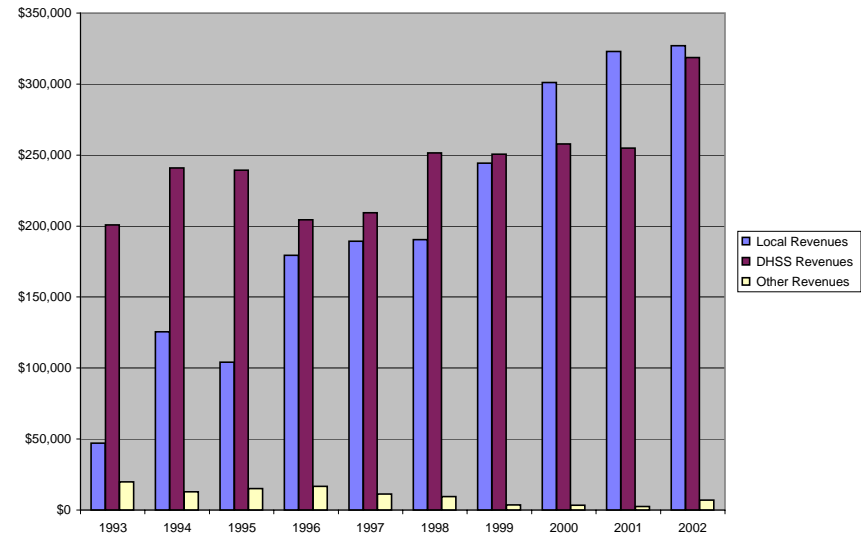
Carter - 2002 DHSS Revenue



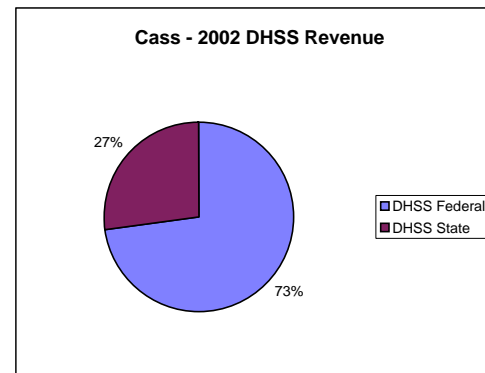
## Cass County Health Department

COUNTY Fiscal Year	Revenue Source	Cass 2002	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$0	0.00%		
<b>Local Revenues</b>					
Taxes		\$222,088	34.02%	52.55%	42.99%
Interest		\$0	0.00%	0.76%	0.95%
Vital Records		\$54,218	8.31%	3.50%	3.02%
Donations		\$0	0.00%	0.06%	0.36%
Fees		\$19,530	2.99%	5.48%	4.09%
Other		\$31,236	4.79%	3.23%	3.41%
<b>Total Local Revenues</b>		<b>\$327,072</b>	<b>50.11%</b>	<b>65.58%</b>	<b>54.82%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$87,106	13.34%	2.41%	4.83%
Family Planning	State		0.00%	0.27%	0.98%
Family Planning	Federal		0.00%	0.19%	0.40%
MCH	Federal	\$38,514	5.90%	1.64%	2.09%
School Health Grants	State	\$0	0.00%	0.07%	0.32%
WIC Administration	Federal	\$126,388	19.36%	2.11%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$6,330	0.97%	0.11%	0.17%
Child Care Nurse Consultant	Federal	\$1,431	0.22%	0.11%	0.14%
AIDS Funding	State	\$0	0.00%	0.30%	0.18%
AIDS Funding	Federal	\$0	0.00%	8.17%	5.12%
Regional ER Planning	Federal	\$43,354	6.64%	0.18%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.01%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.15%	0.24%
Health Promotion	State	\$0	0.00%	0.00%	0.06%
Health Promotion	Federal	\$0	0.00%	0.41%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.03%	0.20%
Other DHSS	State	\$0	0.00%	0.81%	1.05%
Other DHSS	Federal	\$15,515	2.38%	3.56%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$231,533</b>	<b>35.47%</b>	<b>16.65%</b>	<b>16.50%</b>
<b>Total DHSS State</b>		<b>\$87,106</b>	<b>13.34%</b>	<b>3.87%</b>	<b>7.59%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$318,639</b>	<b>48.82%</b>	<b>20.52%</b>	<b>24.09%</b>
<b>Other Revenues</b>					
Home Health		\$0	0.00%	0.44%	5.32%
Home Maker		\$0	0.00%	0.10%	3.81%
Medicaid - (Non-Home Health)		\$7,016	1.07%	1.22%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	1.78%	1.31%
Family Planning Title X		\$0	0.00%	0.15%	0.17%
Other State Departments		\$0	0.00%	0.85%	0.74%
Medicare - (Non-Home Health)		\$0	0.00%	0.21%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.22%	0.27%
Other		\$0	0.00%	8.93%	6.78%
<b>Total Other Revenue</b>		<b>\$7,016</b>	<b>1.07%</b>	<b>13.90%</b>	<b>21.09%</b>
<b>Total Revenue All Sources</b>		<b>\$652,727</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$336,392	51.54%	46.63%	51.12%
Contract Services		\$20,855	3.19%	21.27%	15.46%
Supplies/Equipment		\$18,938	2.90%	9.80%	9.33%
Fringe Benefits		\$117,265	17.97%	11.88%	11.99%
Travel		\$9,720	1.49%	0.56%	1.25%
Utilities/Rent		\$29,497	4.52%	1.19%	1.64%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$17,699	2.71%	2.40%	2.74%
Other		\$102,362	15.68%	6.26%	6.40%
<b>Total Expenditures</b>		<b>\$652,727</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>		<b>\$0</b>			
<b>Ending Balance</b>		<b>\$0</b>			
Population		82,890			
<b>Per Capita Public Health Revenue</b>		<b>\$7.87</b>			

Cass County Revenue Comparison 1993 - 2002



Cass - 2002 DHSS Revenue

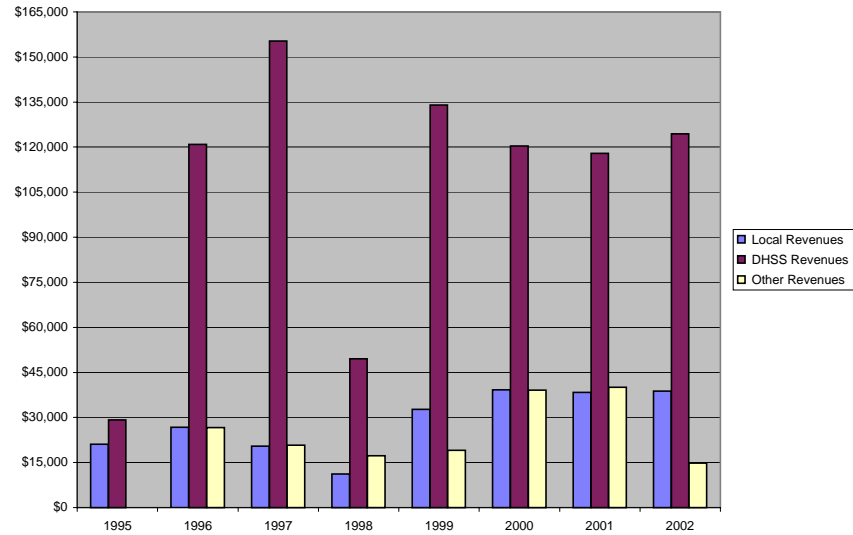


## Cedar County Health Department

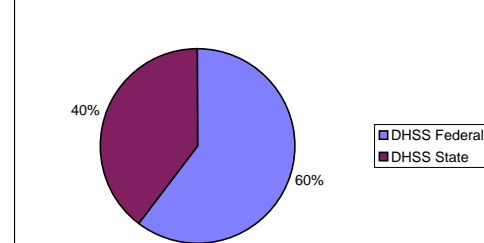
COUNTY Fiscal Year	Revenue Source	Cedar 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		-\$45,304	-25.45%		
<b>Local Revenues</b>					
Taxes		\$0	0.00%	25.22%	42.99%
Interest		\$0	0.00%	1.34%	0.95%
Vital Records		\$8,620	4.84%	1.43%	3.02%
Donations		\$24,213	13.60%	0.99%	0.36%
Fees		\$1,400	0.79%	1.27%	4.09%
Other		\$4,537	2.55%	3.76%	3.41%
<b>Total Local Revenues</b>		\$38,770	21.78%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$37,654	21.15%	10.13%	4.83%
Family Planning	State	\$11,664	6.55%	1.74%	0.98%
Family Planning	Federal	\$4,536	2.55%	0.60%	0.40%
MCH	Federal	\$12,682	7.12%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$38,809	21.80%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$730	0.41%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$3,396	1.91%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$0	0.00%	1.45%	1.05%
Other DHSS	Federal	\$14,958	8.40%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$75,111	42.20%	13.62%	16.50%
<b>Total DHSS State</b>		\$49,318	27.71%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$124,429	69.91%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$7,753	4.36%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$7,045	3.96%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$14,798	8.31%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$177,997	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$138,788	68.36%	58.20%	51.12%
Contract Services		\$3,487	1.72%	6.12%	15.46%
Supplies/Equipment		\$28,571	14.07%	8.36%	9.33%
Fringe Benefits		\$19,563	9.64%	11.54%	11.99%
Travel		\$4,104	2.02%	3.13%	1.25%
Utilities/Rent		\$7,411	3.65%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$1,087	0.54%	2.61%	2.74%
Other		\$0	0.00%	7.52%	6.40%
<b>Total Expenditures</b>		\$203,010	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		-\$70,317			
Population		13,821			
<b>Per Capita Public Health Revenue</b>		\$12.88			

Fiscal year April 1-March 31

Cedar County Revenue Comparison 1993 - 2002



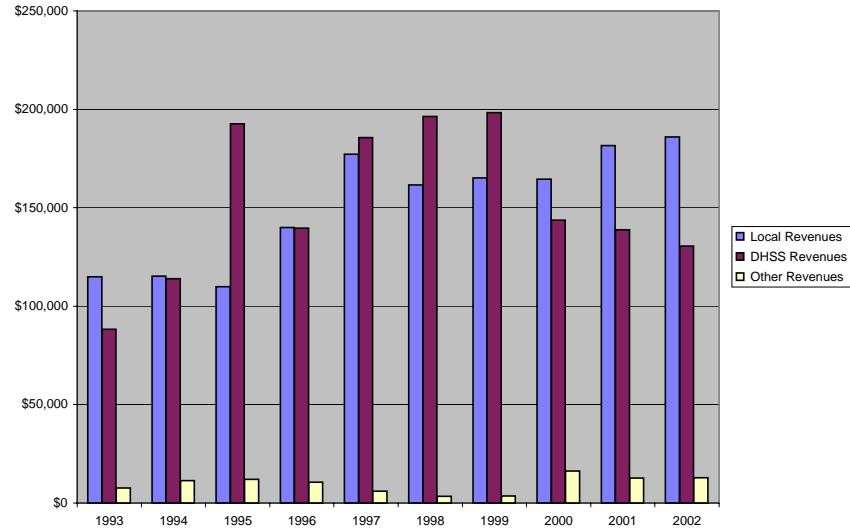
Cedar - 2002 DHSS Revenue



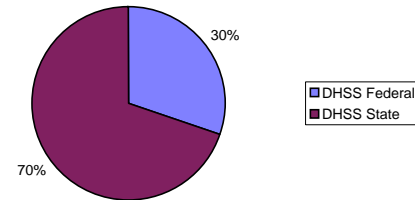
## Chariton County Health Center

COUNTY Fiscal Year	Revenue Source	Chariton 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$172,706	52.44%		
<b>Local Revenues</b>					
Taxes		\$99,218	30.13%	25.22%	42.99%
Interest		\$4,869	1.48%	1.34%	0.95%
Vital Records		\$4,999	1.52%	1.43%	3.02%
Donations		\$15	0.00%	0.99%	0.36%
Fees		\$9,091	2.76%	1.27%	4.09%
Other		\$67,696	20.56%	3.76%	3.41%
<b>Total Local Revenues</b>		\$185,888	56.44%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$53,196	16.15%	10.13%	4.83%
Family Planning	State	\$11,349	3.45%	1.74%	0.98%
Family Planning	Federal	\$3,201	0.97%	0.60%	0.40%
MCH	Federal	\$15,523	4.71%	2.91%	2.09%
School Health Grants	State	\$26,662	8.10%	1.07%	0.32%
WIC Administration	Federal	\$13,586	4.13%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,005	0.31%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$2,500	0.76%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$904	0.27%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$0	0.00%	1.45%	1.05%
Other DHSS	Federal	\$2,674	0.81%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$39,393	11.96%	13.62%	16.50%
<b>Total DHSS State</b>		\$91,206	27.69%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$130,600	39.66%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$0	0.00%	3.64%	2.18%
MC+ (Non-Home Health)		\$7,669	2.33%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$5,169	1.57%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$12,838	3.90%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$329,325	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$223,512	70.24%	58.20%	51.12%
Contract Services		\$8,133	2.56%	6.12%	15.46%
Supplies/Equipment		\$30,637	9.63%	8.36%	9.33%
Fringe Benefits		\$30,431	9.56%	11.54%	11.99%
Travel		\$8,108	2.55%	3.13%	1.25%
Utilities/Rent		\$12,906	4.06%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$4,487	1.41%	7.52%	6.40%
<b>Total Expenditures</b>		\$318,214	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$183,817			
Population		8,297			
<b>Per Capita Public Health Revenue</b>		\$39.69			
Tax Rate		\$0.10			

Chariton County Revenue Comparison 1993 - 2002



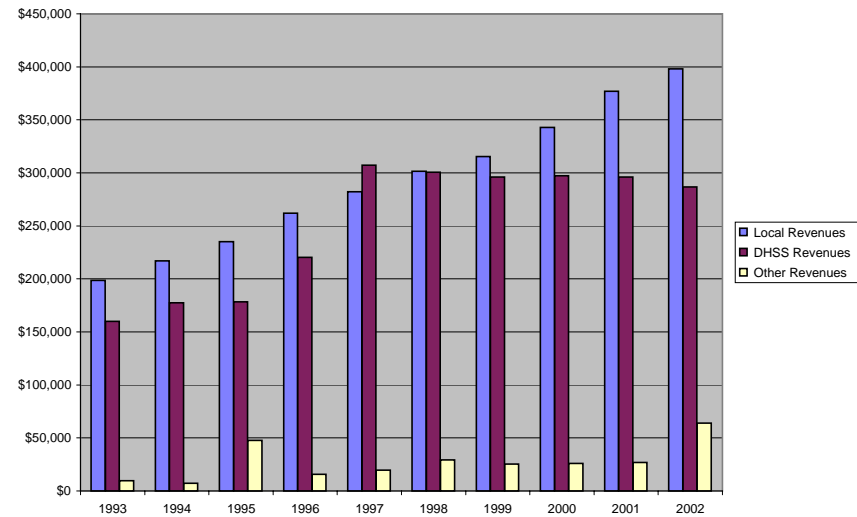
Chariton - 2002 DHSS Revenue



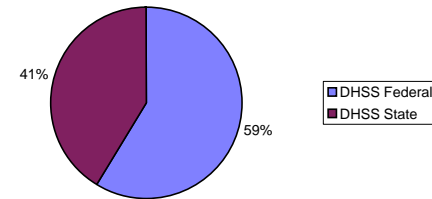
## Christian County Health Department

COUNTY Fiscal Year	Revenue Source	Christian 2002	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$445,697	59.51%		
<b>Local Revenues</b>					
Taxes		\$238,760	31.88%	28.65%	42.99%
Interest		\$15,588	2.08%	1.02%	0.95%
Vital Records		\$23,573	3.15%	2.99%	3.02%
Donations		\$2,337	0.31%	0.37%	0.36%
Fees		\$5,371	0.72%	1.54%	4.09%
Other		\$112,464	15.02%	3.34%	3.41%
<b>Total Local Revenues</b>		\$398,092	53.16%	37.90%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$64,578	8.62%	5.61%	4.83%
Family Planning	State	\$54,312	7.25%	1.52%	0.98%
Family Planning	Federal	\$15,588	2.08%	0.51%	0.40%
MCH	Federal	\$23,539	3.14%	2.16%	2.09%
School Health Grants	State	\$0	0.00%	0.19%	0.32%
WIC Administration	Federal	\$115,826	15.47%	9.19%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$3,050	0.41%	0.30%	0.17%
Child Care Nurse Consultant	Federal	\$2,670	0.36%	0.15%	0.14%
AIDS Funding	State	\$0	0.00%	0.01%	0.18%
AIDS Funding	Federal	\$0	0.00%	1.26%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.54%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.46%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.25%	0.24%
Health Promotion	State	\$0	0.00%	0.10%	0.06%
Health Promotion	Federal	\$0	0.00%	0.00%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.17%	0.20%
Other DHSS	State	\$0	0.00%	0.84%	1.05%
Other DHSS	Federal	\$7,225	0.96%	2.74%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$167,898	22.42%	17.26%	16.50%
<b>Total DHSS State</b>		\$118,891	15.88%	8.72%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$286,788	38.29%	25.99%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	6.74%	5.32%
Home Maker		\$0	0.00%	19.05%	3.81%
Medicaid - (Non-Home Health)		\$50,416	6.73%	3.43%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.90%	1.31%
Family Planning Title X		\$0	0.00%	0.34%	0.17%
Other State Departments		\$0	0.00%	0.02%	0.74%
Medicare - (Non-Home Health)		\$13,598	1.82%	0.33%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.50%	0.27%
Other		\$0	0.00%	4.80%	6.78%
<b>Total Other Revenue</b>		\$64,014	8.55%	36.11%	21.09%
<b>Total Revenue All Sources</b>		\$748,894	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$404,248	61.20%	61.37%	51.12%
Contract Services		\$11,830	1.79%	6.26%	15.46%
Supplies/Equipment		\$88,947	13.47%	7.10%	9.33%
Fringe Benefits		\$86,603	13.11%	13.61%	11.99%
Travel		\$5,265	0.80%	1.76%	1.25%
Utilities/Rent		\$19,600	2.97%	2.31%	1.64%
Election Costs		\$0	0.00%	0.28%	0.06%
Capital Expenditures		\$39,130	5.92%	2.59%	2.74%
Other		\$4,861	0.74%	4.72%	6.40%
<b>Total Expenditures</b>		\$660,483	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$534,108			
Population		57,270			
<b>Per Capita Public Health Revenue</b>		\$13.08			
Tax Rate		\$0.05			

Christian County Revenue Comparison 1993 - 2002



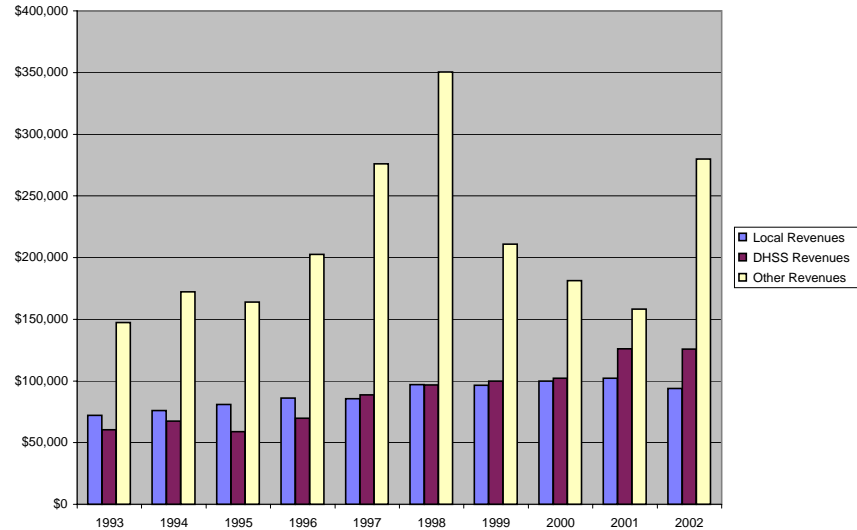
Christian - 2002 DHSS Revenue



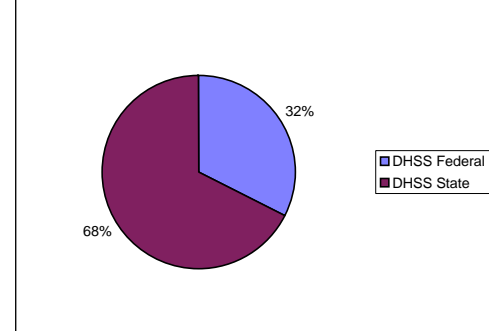
## Clark County Health Department

COUNTY Fiscal Year	Revenue Source	Clark 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$322,924	64.65%		
<b>Local Revenues</b>					
Taxes		\$71,345	14.28%	25.22%	42.99%
Interest		\$10,682	2.14%	1.34%	0.95%
Vital Records		\$2,887	0.58%	1.43%	3.02%
Donations		\$6,549	1.31%	0.99%	0.36%
Fees		\$0	0.00%	1.27%	4.09%
Other		\$2,324	0.47%	3.76%	3.41%
<b>Total Local Revenues</b>		\$93,787	18.78%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,559	11.52%	10.13%	4.83%
Family Planning	State	\$19,466	3.90%	1.74%	0.98%
Family Planning	Federal	\$5,588	1.12%	0.60%	0.40%
MCH	Federal	\$14,700	2.94%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$18,458	3.70%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$905	0.18%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$1,030	0.21%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$86	0.02%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$7,988	1.60%	1.45%	1.05%
Other DHSS	Federal	\$0	0.00%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$40,767	8.16%	13.62%	16.50%
<b>Total DHSS State</b>		\$85,013	17.02%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$125,780	25.18%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$239,732	48.00%	20.20%	5.32%
Home Maker		\$27,288	5.46%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$9,195	1.84%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$3,711	0.74%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$279,926	56.04%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$499,493	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$238,590	52.04%	58.20%	51.12%
Contract Services		\$52,389	11.43%	6.12%	15.46%
Supplies/Equipment		\$38,081	8.31%	8.36%	9.33%
Fringe Benefits		\$69,113	15.07%	11.54%	11.99%
Travel		\$17,848	3.89%	3.13%	1.25%
Utilities/Rent		\$7,389	1.61%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$35,064	7.65%	7.52%	6.40%
<b>Total Expenditures</b>		\$458,474	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$363,943			
Population		7,504			
<b>Per Capita Public Health Revenue</b>		\$30.98			
Tax Rate		\$0.10			

Clark County Revenue Comparison 1993 - 2002



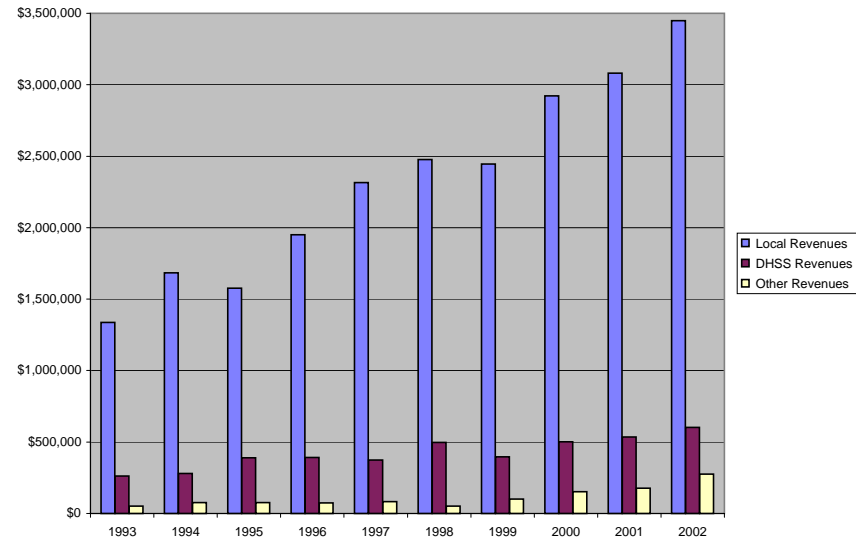
Clark - 2002 DHSS Revenue



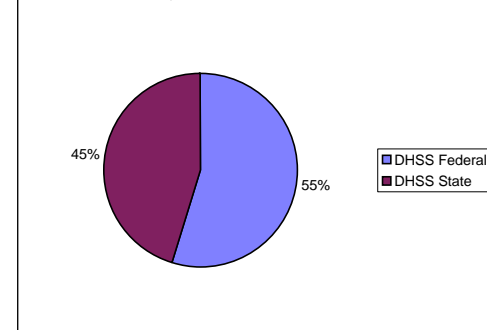
## Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2002	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$548,273	12.68%		
<b>Local Revenues</b>					
Taxes		\$2,935,231	67.88%	52.55%	42.99%
Interest		\$35,205	0.81%	0.76%	0.95%
Vital Records		\$162,013	3.75%	3.50%	3.02%
Donations		\$622	0.01%	0.06%	0.36%
Fees		\$277,460	6.42%	5.48%	4.09%
Other		\$37,406	0.87%	3.23%	3.41%
<b>Total Local Revenues</b>		\$3,447,937	79.73%	65.58%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$146,393	3.39%	2.41%	4.83%
Family Planning	State	\$12,852	0.30%	0.27%	0.98%
Family Planning	Federal	\$4,998	0.12%	0.19%	0.40%
MCH	Federal	\$38,103	0.88%	1.64%	2.09%
School Health Grants	State	\$0	0.00%	0.07%	0.32%
WIC Administration	Federal	\$170,521	3.94%	2.11%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$6,970	0.16%	0.11%	0.17%
Child Care Nurse Consultant	Federal	\$945	0.02%	0.11%	0.14%
AIDS Funding	State	\$0	0.00%	0.30%	0.18%
AIDS Funding	Federal	\$0	0.00%	8.17%	5.12%
Regional ER Planning	Federal	\$32,517	0.75%	0.18%	0.29%
Breast & Cervical Cancer (State)	State	\$4,596	0.11%	0.01%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.15%	0.24%
Health Promotion	State	\$0	0.00%	0.00%	0.06%
Health Promotion	Federal	\$40,000	0.93%	0.41%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.03%	0.20%
Other DHSS	State	\$109,418	2.53%	0.81%	1.05%
Other DHSS	Federal	\$34,527	0.80%	3.56%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$328,581	7.60%	16.65%	16.50%
<b>Total DHSS State</b>		\$273,259	6.32%	3.87%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$601,840	13.92%	20.52%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	0.44%	5.32%
Home Maker		\$0	0.00%	0.10%	3.81%
Medicaid - (Non-Home Health)		\$3,069	0.07%	1.22%	2.18%
MC+ (Non-Home Health)		\$237,166	5.48%	1.78%	1.31%
Family Planning Title X		\$0	0.00%	0.15%	0.17%
Other State Departments		\$0	0.00%	0.85%	0.74%
Medicare - (Non-Home Health)		\$12,594	0.29%	0.21%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.22%	0.27%
Other		\$21,683	0.50%	8.93%	6.78%
<b>Total Other Revenue</b>		\$274,512	6.35%	13.90%	21.09%
<b>Total Revenue All Sources</b>		\$4,324,289	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$2,175,519	54.15%	46.63%	51.12%
Contract Services		\$530,670	13.21%	21.27%	15.46%
Supplies/Equipment		\$266,813	6.64%	9.80%	9.33%
Fringe Benefits		\$638,327	15.89%	11.88%	11.99%
Travel		\$32,712	0.81%	0.56%	1.25%
Utilities/Rent		\$76,558	1.91%	1.19%	1.64%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$296,842	7.39%	2.40%	2.74%
Other		\$0	0.00%	6.26%	6.40%
<b>Total Expenditures</b>		\$4,017,441	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$4,409			
<b>Ending Balance</b>		\$850,712			
Population		102,218			
<b>Per Capita Public Health Revenue</b>		\$42.09			
Tax Rate		\$0.10			

Clay County Revenue Comparison 1993 - 2002



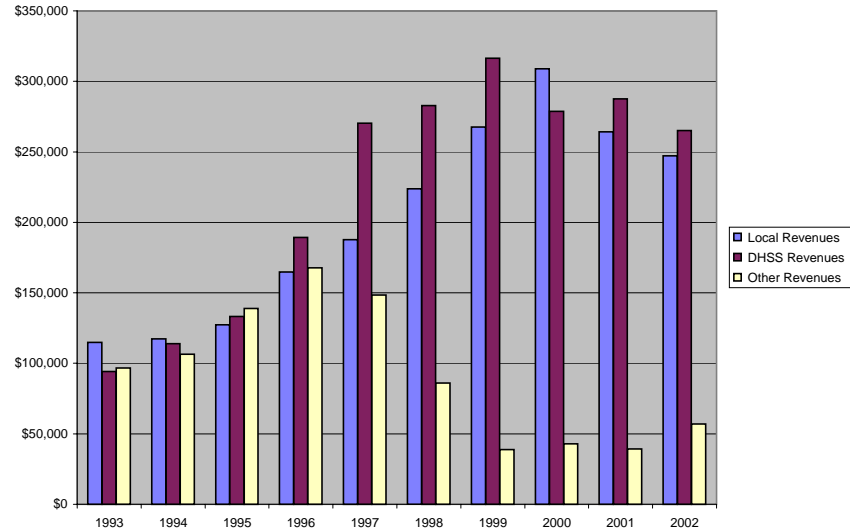
Clay - 2002 DHSS Revenue



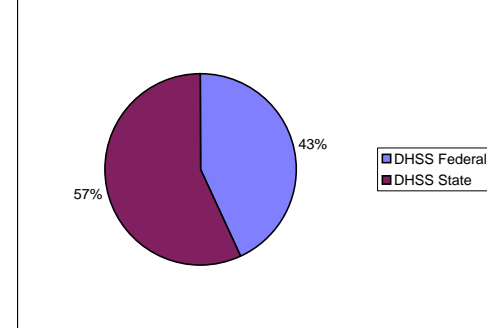
## Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$132,880	23.35%		
<b>Local Revenues</b>					
Taxes		\$160,680	28.23%	25.22%	42.99%
Interest		\$5,204	0.91%	1.34%	0.95%
Vital Records		\$17,390	3.06%	1.43%	3.02%
Donations		\$13,333	2.34%	0.99%	0.36%
Fees		\$0	0.00%	1.27%	4.09%
Other		\$50,661	8.90%	3.76%	3.41%
<b>Total Local Revenues</b>		\$247,268	43.44%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$42,777	7.52%	10.13%	4.83%
Family Planning	State	\$26,649	4.68%	1.74%	0.98%
Family Planning	Federal	\$11,151	1.96%	0.60%	0.40%
MCH	Federal	\$19,998	3.51%	2.91%	2.09%
School Health Grants	State	\$25,498	4.48%	1.07%	0.32%
WIC Administration	Federal	\$51,248	9.00%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,335	0.23%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$953	0.17%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$18,289	3.21%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$4,371	0.77%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$55,656	9.78%	1.45%	1.05%
Other DHSS	Federal	\$7,140	1.25%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$114,484	20.11%	13.62%	16.50%
<b>Total DHSS State</b>		\$150,580	26.46%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$265,064	46.57%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$41,117	7.22%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$10,000	1.76%	1.03%	0.74%
Medicare - (Non-Home Health)		\$5,743	1.01%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$56,860	9.99%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$569,192	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$355,323	65.65%	58.20%	51.12%
Contract Services		\$7,839	1.45%	6.12%	15.46%
Supplies/Equipment		\$58,544	10.82%	8.36%	9.33%
Fringe Benefits		\$83,929	15.51%	11.54%	11.99%
Travel		\$24,944	4.61%	3.13%	1.25%
Utilities/Rent		\$10,651	1.97%	2.46%	1.64%
Election Costs		\$44	0.01%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$0	0.00%	7.52%	6.40%
<b>Total Expenditures</b>		\$541,274	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$160,798			
Population		19,530			
<b>Per Capita Public Health Revenue</b>		\$29.14			
Tax Rate		\$0.09			

Clinton County Revenue Comparison 1993 - 2002



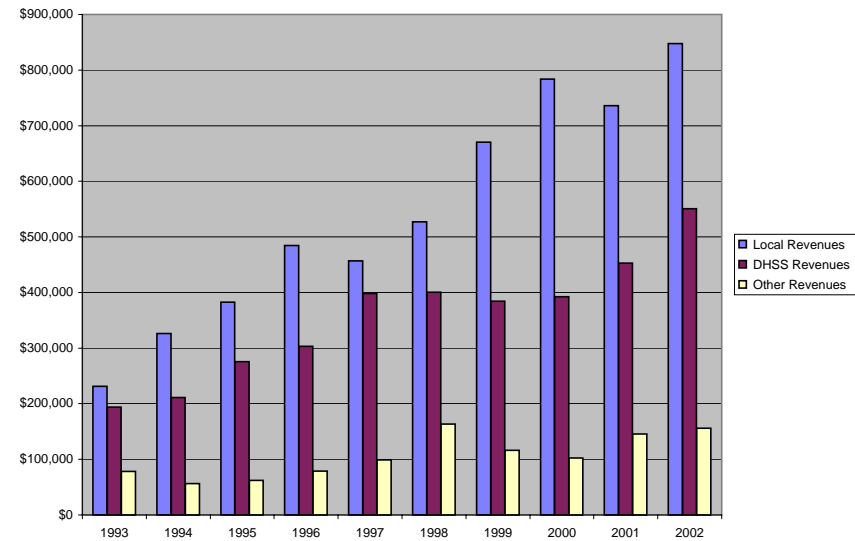
Clinton - 2002 DHSS Revenue



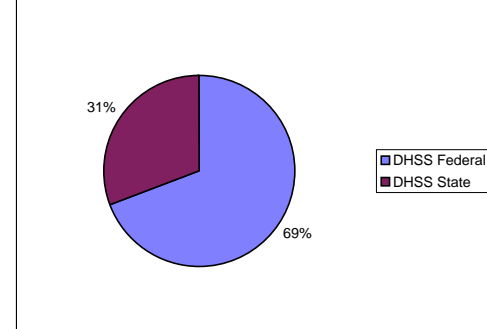
## Cole County Health Department

COUNTY Fiscal Year	Revenue Source	Cole 2002	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$0	0.00%		
<b>Local Revenues</b>					
Taxes		\$751,030	48.31%	28.65%	42.99%
Interest		\$0	0.00%	1.02%	0.95%
Vital Records		\$59,520	3.83%	2.99%	3.02%
Donations		\$15,628	1.01%	0.37%	0.36%
Fees		\$12,150	0.78%	1.54%	4.09%
Other		\$9,590	0.62%	3.34%	3.41%
<b>Total Local Revenues</b>		<b>\$847,918</b>	<b>54.54%</b>	<b>37.90%</b>	<b>54.82%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$89,396	5.75%	5.61%	4.83%
Family Planning	State	\$31,856	2.05%	1.52%	0.98%
Family Planning	Federal	\$13,330	0.86%	0.51%	0.40%
MCH	Federal	\$32,783	2.11%	2.16%	2.09%
School Health Grants	State	\$0	0.00%	0.19%	0.32%
WIC Administration	Federal	\$196,544	12.64%	9.19%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$9,710	0.62%	0.30%	0.17%
Child Care Nurse Consultant	Federal	\$4,730	0.30%	0.15%	0.14%
AIDS Funding	State	\$2,038	0.13%	0.01%	0.18%
AIDS Funding	Federal	\$27,083	1.74%	1.26%	5.12%
Regional ER Planning	Federal	\$32,517	2.09%	0.54%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.46%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$19,490	1.25%	0.25%	0.24%
Health Promotion	State	\$0	0.00%	0.10%	0.06%
Health Promotion	Federal	\$0	0.00%	0.00%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.17%	0.20%
Other DHSS	State	\$46,297	2.98%	0.84%	1.05%
Other DHSS	Federal	\$45,156	2.90%	2.74%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$381,342</b>	<b>24.53%</b>	<b>17.26%</b>	<b>16.50%</b>
<b>Total DHSS State</b>		<b>\$169,587</b>	<b>10.91%</b>	<b>8.72%</b>	<b>7.59%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$550,930</b>	<b>35.44%</b>	<b>25.99%</b>	<b>24.09%</b>
<b>Other Revenues</b>					
Home Health		\$0	0.00%	6.74%	5.32%
Home Maker		\$0	0.00%	19.05%	3.81%
Medicaid - (Non-Home Health)		\$10,118	0.65%	3.43%	2.18%
MC+ (Non-Home Health)		\$139,101	8.95%	0.90%	1.31%
Family Planning Title X		\$0	0.00%	0.34%	0.17%
Other State Departments		\$0	0.00%	0.02%	0.74%
Medicare - (Non-Home Health)		\$478	0.03%	0.33%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.50%	0.27%
Other		\$6,094	0.39%	4.80%	6.78%
<b>Total Other Revenue</b>		<b>\$155,791</b>	<b>10.02%</b>	<b>36.11%</b>	<b>21.09%</b>
<b>Total Revenue All Sources</b>		<b>\$1,554,639</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$927,525	59.66%	61.37%	51.12%
Contract Services		\$188,416	12.12%	6.26%	15.46%
Supplies/Equipment		\$17,275	1.11%	7.10%	9.33%
Fringe Benefits		\$235,285	15.13%	13.61%	11.99%
Travel		\$16,661	1.07%	1.76%	1.25%
Utilities/Rent		\$23,963	1.54%	2.31%	1.64%
Election Costs		\$0	0.00%	0.28%	0.06%
Capital Expenditures		\$0	0.00%	2.59%	2.74%
Other		\$145,514	9.36%	4.72%	6.40%
<b>Total Expenditures</b>		<b>\$1,554,639</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>		<b>\$0</b>			
<b>Ending Balance</b>		<b>\$0</b>			
Population		71,540			
<b>Per Capita Public Health Revenue</b>		<b>\$21.65</b>			

Cole County Revenue Comparison 1993 - 2002



Cole - 2002 DHSS Revenue

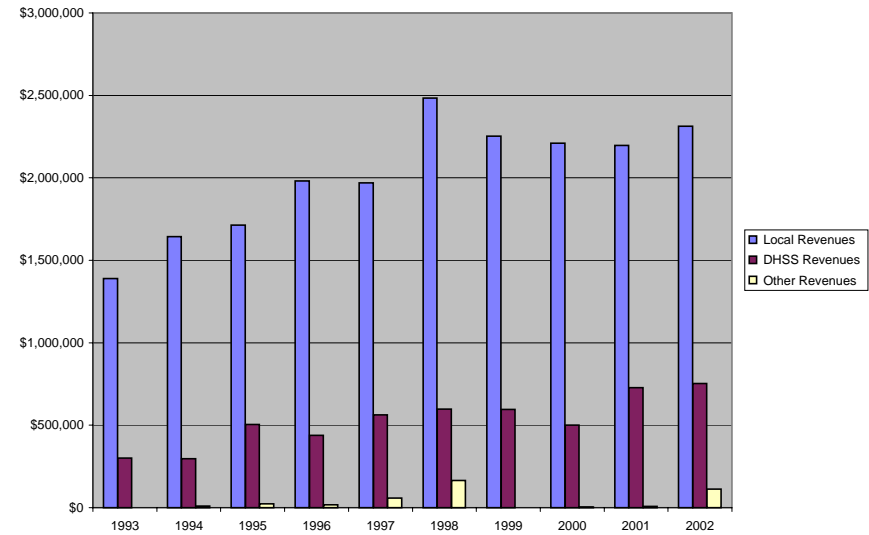


## Columbia-Boone County Health Department

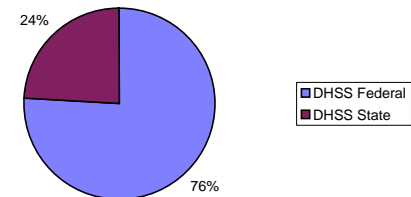
COUNTY Fiscal Year	Revenue Source	Columbia / Boone 2002	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$0	0.00%		
<b>Local Revenues</b>					
Taxes		\$1,275,145	40.12%	52.55%	42.99%
Interest		\$0	0.00%	0.76%	0.95%
Vital Records		\$148,851	4.68%	3.50%	3.02%
Donations		\$1,379	0.04%	0.06%	0.36%
Fees		\$159,811	5.03%	5.48%	4.09%
Other		\$727,887	22.90%	3.23%	3.41%
<b>Total Local Revenues</b>		\$2,313,073	72.78%	65.58%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$138,757	4.37%	2.41%	4.83%
Family Planning	State	\$16,172	0.51%	0.27%	0.98%
Family Planning	Federal	\$6,289	0.20%	0.19%	0.40%
MCH	Federal	\$61,808	1.94%	1.64%	2.09%
School Health Grants	State	\$0	0.00%	0.07%	0.32%
WIC Administration	Federal	\$248,144	7.81%	2.11%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$12,545	0.39%	0.11%	0.17%
Child Care Nurse Consultant	Federal	\$1,290	0.04%	0.11%	0.14%
AIDS Funding	State	\$0	0.00%	0.30%	0.18%
AIDS Funding	Federal	\$0	0.00%	8.17%	5.12%
Regional ER Planning	Federal	\$21,678	0.68%	0.18%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.01%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$1,340	0.04%	0.15%	0.24%
Health Promotion	State	\$0	0.00%	0.00%	0.06%
Health Promotion	Federal	\$0	0.00%	0.41%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.03%	0.20%
Other DHSS	State	\$26,106	0.82%	0.81%	1.05%
Other DHSS	Federal	\$218,317	6.87%	3.56%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$571,411	17.98%	16.65%	16.50%
<b>Total DHSS State</b>		\$181,035	5.70%	3.87%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$752,446	23.68%	20.52%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	0.44%	5.32%
Home Maker		\$0	0.00%	0.10%	3.81%
Medicaid - (Non-Home Health)		\$17,465	0.55%	1.22%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	1.78%	1.31%
Family Planning Title X		\$0	0.00%	0.15%	0.17%
Other State Departments		\$0	0.00%	0.85%	0.74%
Medicare - (Non-Home Health)		\$7,830	0.25%	0.21%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.22%	0.27%
Other		\$87,322	2.75%	8.93%	6.78%
<b>Total Other Revenue</b>		\$112,617	3.54%	13.90%	21.09%
<b>Total Revenue All Sources</b>		\$3,178,136	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,788,949	56.29%	46.63%	51.12%
Contract Services		\$256,885	8.08%	21.27%	15.46%
Supplies/Equipment		\$210,500	6.62%	9.80%	9.33%
Fringe Benefits		\$507,610	15.97%	11.88%	11.99%
Travel		\$22,214	0.70%	0.56%	1.25%
Utilities/Rent		\$26,570	0.84%	1.19%	1.64%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$0	0.00%	2.40%	2.74%
Other		\$365,408	11.50%	6.26%	6.40%
<b>Total Expenditures</b>		\$3,178,136	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$0			
Population		136,774			
<b>Per Capita Public Health Revenue</b>		\$22.60			

Fiscal year October 1-September 30

Columbia Boone County Revenue Comparison 1993 - 2002



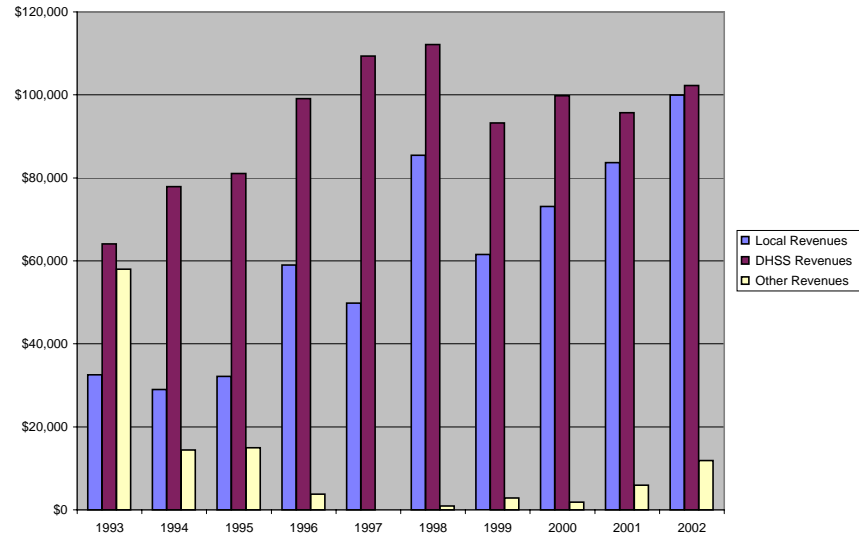
Columbia-Boone - 2002 DHSS Revenue



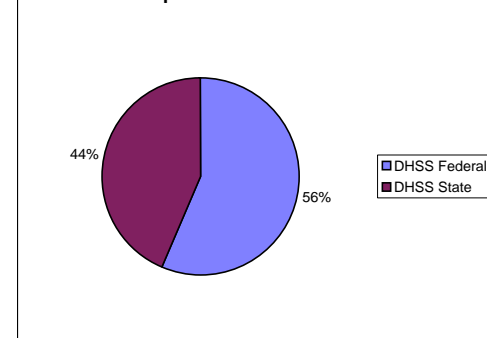
## Cooper County Public Health Department

COUNTY Fiscal Year	Revenue Source	Cooper 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$0	0.00%		
<b>Local Revenues</b>					
Taxes		\$53,100	24.81%	25.22%	42.99%
Interest		\$0	0.00%	1.34%	0.95%
Vital Records		\$13,592	6.35%	1.43%	3.02%
Donations		\$955	0.45%	0.99%	0.36%
Fees		\$32,299	15.09%	1.27%	4.09%
Other		\$0	0.00%	3.76%	3.41%
<b>Total Local Revenues</b>		\$99,947	46.69%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$43,955	20.54%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$15,013	7.01%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$38,398	17.94%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$2,090	0.98%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$728	0.34%	1.45%	1.05%
Other DHSS	Federal	\$2,040	0.95%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$57,541	26.88%	13.62%	16.50%
<b>Total DHSS State</b>		\$44,683	20.88%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$102,225	47.76%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$0	0.00%	3.64%	2.18%
MC+ (Non-Home Health)		\$1,260	0.59%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$0	0.00%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$10,618	4.96%	3.17%	6.78%
<b>Total Other Revenue</b>		\$11,878	5.55%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$214,050	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$124,539	58.18%	58.20%	51.12%
Contract Services		\$0	0.00%	6.12%	15.46%
Supplies/Equipment		\$31,782	14.85%	8.36%	9.33%
Fringe Benefits		\$17,558	8.20%	11.54%	11.99%
Travel		\$4,059	1.90%	3.13%	1.25%
Utilities/Rent		\$14,000	6.54%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$22,111	10.33%	7.52%	6.40%
<b>Total Expenditures</b>		\$214,050	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$0			
Population		16,659			
<b>Per Capita Public Health Revenue</b>		\$12.21			

Cooper County Revenue Comparison 1993 - 2002



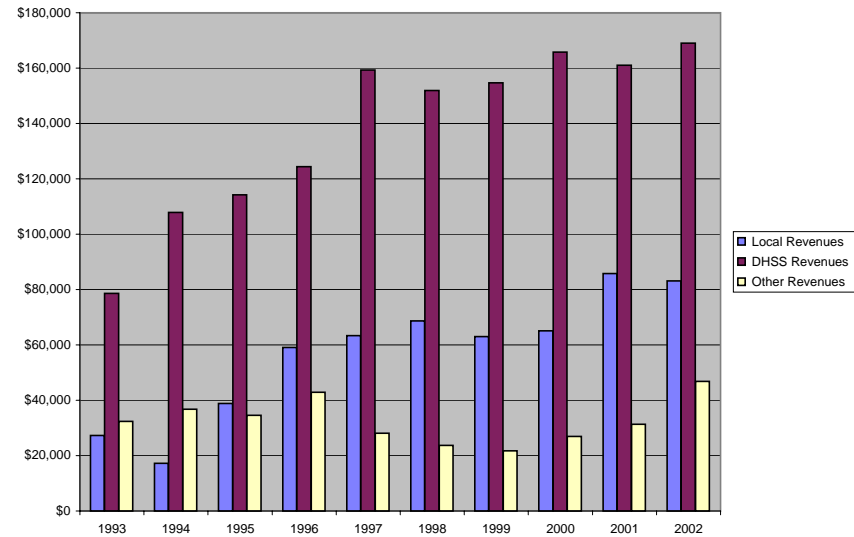
Cooper - 2002 DHSS Revenue



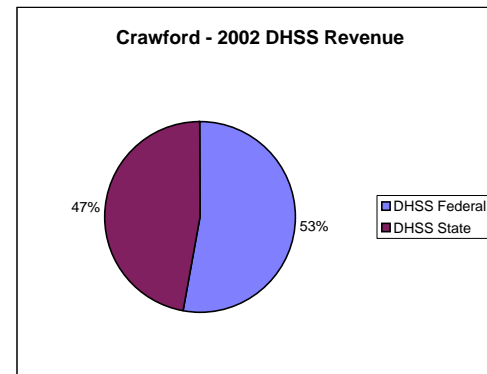
## Crawford County Nursing Service

COUNTY Fiscal Year	Revenue Source	Crawford 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$0	0.00%		
<b>Local Revenues</b>					
Taxes		\$49,331	16.67%	32.25%	42.99%
Interest		\$0	0.00%	1.26%	0.95%
Vital Records		\$20,932	7.07%	2.79%	3.02%
Donations		\$463	0.16%	1.02%	0.36%
Fees		\$12,165	4.11%	3.35%	4.09%
Other		\$273	0.09%	3.97%	3.41%
<b>Total Local Revenues</b>		\$83,164	28.10%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$64,159	21.68%	9.34%	4.83%
Family Planning	State	\$9,240	3.12%	3.09%	0.98%
Family Planning	Federal	\$2,760	0.93%	1.16%	0.40%
MCH	Federal	\$20,030	6.77%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$58,273	19.69%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$0	0.00%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$2,198	0.74%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$3,298	1.11%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$1,637	0.55%	2.02%	1.05%
Other DHSS	Federal	\$4,424	1.49%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$87,684	29.63%	19.13%	16.50%
<b>Total DHSS State</b>		\$78,334	26.47%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$166,018	56.10%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$32,064	10.83%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$4,519	1.53%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$10,192	3.44%	2.52%	6.78%
<b>Total Other Revenue</b>		\$46,776	15.80%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$295,958	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$169,838	57.39%	56.21%	51.12%
Contract Services		\$45,841	15.49%	4.91%	15.46%
Supplies/Equipment		\$38,397	12.97%	10.37%	9.33%
Fringe Benefits		\$24,070	8.13%	11.60%	11.99%
Travel		\$5,577	1.88%	1.99%	1.25%
Utilities/Rent		\$3,052	1.03%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$1,635	0.55%	4.99%	2.74%
Other		\$7,546	2.55%	7.34%	6.40%
<b>Total Expenditures</b>		\$295,958	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$0			
Population		22,955			
<b>Per Capita Public Health Revenue</b>		\$12.45			

Crawford County Revenue Comparison 1993 - 2002



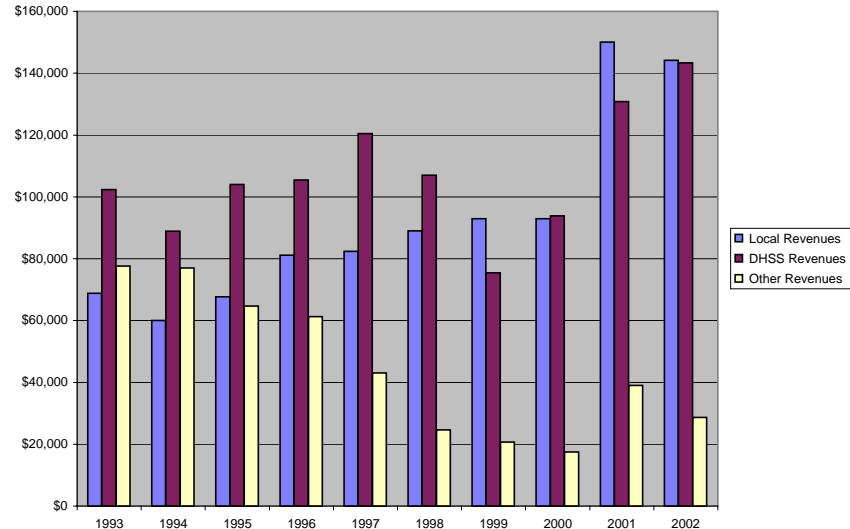
Crawford - 2002 DHSS Revenue



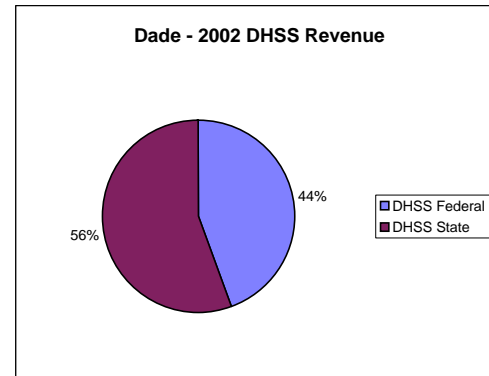
## Dade County Health Department

COUNTY Fiscal Year	Revenue Source	Dade 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$42,444	13.42%		
<b>Local Revenues</b>					
Taxes		\$72,613	22.96%	25.22%	42.99%
Interest		\$537	0.17%	1.34%	0.95%
Vital Records		\$4,887	1.55%	1.43%	3.02%
Donations		\$4,475	1.42%	0.99%	0.36%
Fees		\$5,595	1.77%	1.27%	4.09%
Other		\$56,039	17.72%	3.76%	3.41%
<b>Total Local Revenues</b>		\$144,146	45.59%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$52,435	16.58%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$10,683	3.38%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$21,304	6.74%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$605	0.19%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$270	0.09%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$1,330	0.42%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$25,990	8.22%	1.45%	1.05%
Other DHSS	Federal	\$30,743	9.72%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$63,606	20.12%	13.62%	16.50%
<b>Total DHSS State</b>		\$79,755	25.22%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$143,361	45.34%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$14,865	4.70%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$2,445	0.77%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$2,003	0.63%	1.03%	0.74%
Medicare - (Non-Home Health)		\$3,411	1.08%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$5,972	1.89%	3.17%	6.78%
<b>Total Other Revenue</b>		\$28,696	9.08%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$316,203	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$261,779	78.86%	58.20%	51.12%
Contract Services		\$0	0.00%	6.12%	15.46%
Supplies/Equipment		\$18,964	5.71%	8.36%	9.33%
Fringe Benefits		\$28,200	8.49%	11.54%	11.99%
Travel		\$1,733	0.52%	3.13%	1.25%
Utilities/Rent		\$5,968	1.80%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$15,331	4.62%	7.52%	6.40%
<b>Total Expenditures</b>		\$331,974	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$26,673			
Population		7,868			
<b>Per Capita Public Health Revenue</b>		\$37.54			
Tax Rate		\$0.10			

Dade County Revenue Comparison 1993 - 2002



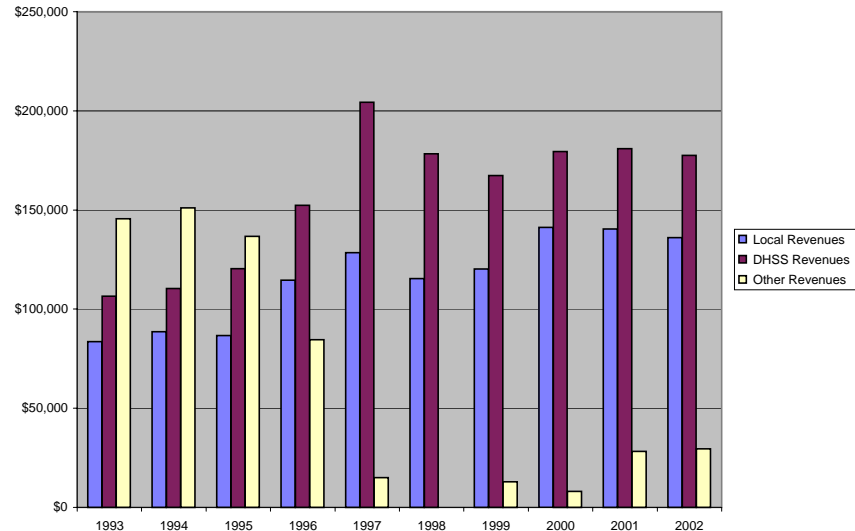
Dade - 2002 DHSS Revenue



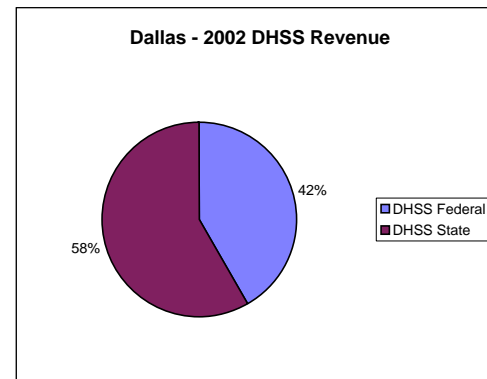
## Dallas County Health Department

COUNTY Fiscal Year	Revenue Source	Dallas 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$201,345	58.66%		
<b>Local Revenues</b>					
Taxes		\$107,803	31.40%	25.22%	42.99%
Interest		\$6,307	1.84%	1.34%	0.95%
Vital Records		\$7,170	2.09%	1.43%	3.02%
Donations		\$10,343	3.01%	0.99%	0.36%
Fees		\$3,207	0.93%	1.27%	4.09%
Other		\$1,275	0.37%	3.76%	3.41%
<b>Total Local Revenues</b>		\$136,105	39.65%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$52,236	15.22%	10.13%	4.83%
Family Planning	State	\$33,310	9.70%	1.74%	0.98%
Family Planning	Federal	\$12,954	3.77%	0.60%	0.40%
MCH	Federal	\$17,579	5.12%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$40,911	11.92%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,035	0.30%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$1,480	0.43%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$12,886	3.75%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$5,187	1.51%	1.45%	1.05%
Other DHSS	Federal	\$0	0.00%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$73,959	21.55%	13.62%	16.50%
<b>Total DHSS State</b>		\$103,619	30.19%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$177,578	51.73%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$6,045	1.76%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$3,197	0.93%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$20,342	5.93%	3.17%	6.78%
<b>Total Other Revenue</b>		\$29,584	8.62%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$343,267	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$216,613	63.07%	58.20%	51.12%
Contract Services		\$0	0.00%	6.12%	15.46%
Supplies/Equipment		\$20,307	5.91%	8.36%	9.33%
Fringe Benefits		\$33,535	9.76%	11.54%	11.99%
Travel		\$3,886	1.13%	3.13%	1.25%
Utilities/Rent		\$7,174	2.09%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$61,945	18.04%	7.52%	6.40%
<b>Total Expenditures</b>		\$343,460	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$201,152			
Population		15,784			
<b>Per Capita Public Health Revenue</b>		\$20.46			
Tax Rate		\$0.10			

Dallas County Revenue Comparison 1993 - 2002



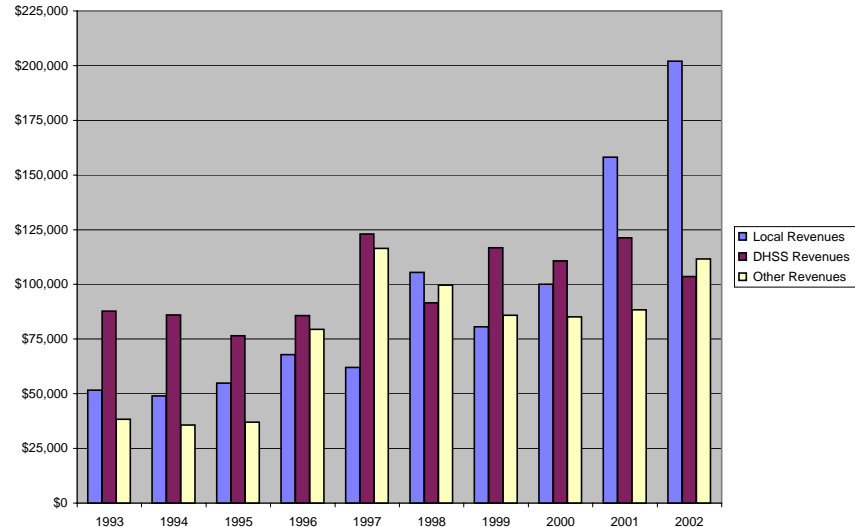
Dallas - 2002 DHSS Revenue



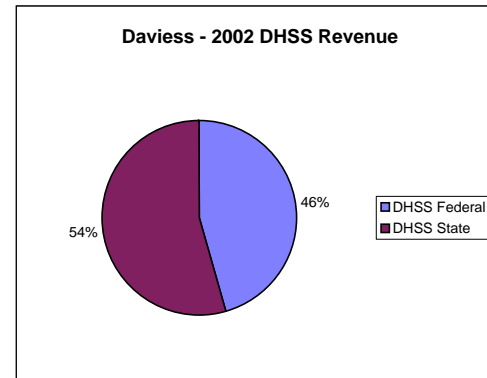
## Daviess County Health Department

COUNTY Fiscal Year	Revenue Source	Daviess 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$165,549	39.68%		
<b>Local Revenues</b>					
Taxes		\$186,149	44.61%	25.22%	42.99%
Interest		\$5,210	1.25%	1.34%	0.95%
Vital Records		\$4,690	1.12%	1.43%	3.02%
Donations		\$6,049	1.45%	0.99%	0.36%
Fees		\$0	0.00%	1.27%	4.09%
Other		\$0	0.00%	3.76%	3.41%
<b>Total Local Revenues</b>		\$202,098	48.44%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$50,541	12.11%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$16,475	3.95%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$20,780	4.98%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$0	0.00%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$1,120	0.27%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$5,800	1.39%	0.21%	0.06%
Health Promotion	Federal	\$8,788	2.11%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$0	0.00%	1.45%	1.05%
Other DHSS	Federal	\$0	0.00%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$47,163	11.30%	13.62%	16.50%
<b>Total DHSS State</b>		\$56,341	13.50%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$103,504	24.81%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$56,738	13.60%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$32,852	7.87%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$970	0.23%	1.03%	0.74%
Medicare - (Non-Home Health)		\$9,633	2.31%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$11,443	2.74%	3.17%	6.78%
<b>Total Other Revenue</b>		\$111,636	26.76%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$417,238	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$209,611	50.94%	58.20%	51.12%
Contract Services		\$45,087	10.96%	6.12%	15.46%
Supplies/Equipment		\$22,352	5.43%	8.36%	9.33%
Fringe Benefits		\$22,801	5.54%	11.54%	11.99%
Travel		\$7,299	1.77%	3.13%	1.25%
Utilities/Rent		\$7,293	1.77%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$28,096	6.83%	2.61%	2.74%
Other		\$68,965	16.76%	7.52%	6.40%
<b>Total Expenditures</b>		\$411,503	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$171,284			
Population		7,917			
<b>Per Capita Public Health Revenue</b>		\$44.09			
Tax Rate		\$0.26			

Daviess County Revenue Comparison 1993 - 2002



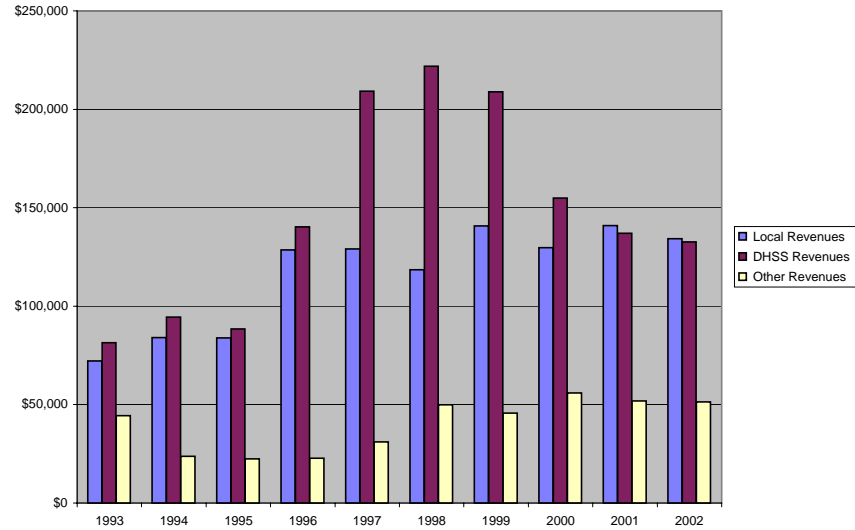
Daviess - 2002 DHSS Revenue



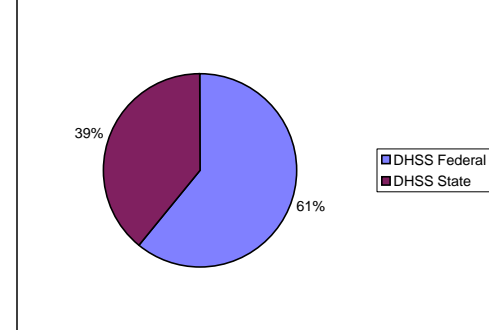
## Dent County Health Center

COUNTY Fiscal Year	Revenue Source	Dent 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$39,412	12.39%		
<b>Local Revenues</b>					
Taxes		\$112,517	35.37%	25.22%	42.99%
Interest		\$1,860	0.58%	1.34%	0.95%
Vital Records		\$13,672	4.30%	1.43%	3.02%
Donations		\$0	0.00%	0.99%	0.36%
Fees		\$6,210	1.95%	1.27%	4.09%
Other		\$0	0.00%	3.76%	3.41%
<b>Total Local Revenues</b>		\$134,259	42.20%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$52,099	16.38%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$18,362	5.77%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$44,382	13.95%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$0	0.00%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$999	0.31%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$0	0.00%	1.45%	1.05%
Other DHSS	Federal	\$16,719	5.26%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$80,461	25.29%	13.62%	16.50%
<b>Total DHSS State</b>		\$52,099	16.38%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$132,560	41.67%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$35,696	11.22%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$0	0.00%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$15,623	4.91%	3.17%	6.78%
<b>Total Other Revenue</b>		\$51,319	16.13%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$318,138	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$210,585	71.10%	58.20%	51.12%
Contract Services		\$3,298	1.11%	6.12%	15.46%
Supplies/Equipment		\$9,846	3.32%	8.36%	9.33%
Fringe Benefits		\$40,185	13.57%	11.54%	11.99%
Travel		\$2,758	0.93%	3.13%	1.25%
Utilities/Rent		\$8,822	2.98%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$20,693	6.99%	7.52%	6.40%
<b>Total Expenditures</b>		\$296,188	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$6,064			
<b>Ending Balance</b>		\$55,299			
Population		14,962			
<b>Per Capita Public Health Revenue</b>		\$20.22			
Tax Rate		\$0.10			

Dent County Revenue Comparison 1993 - 2002



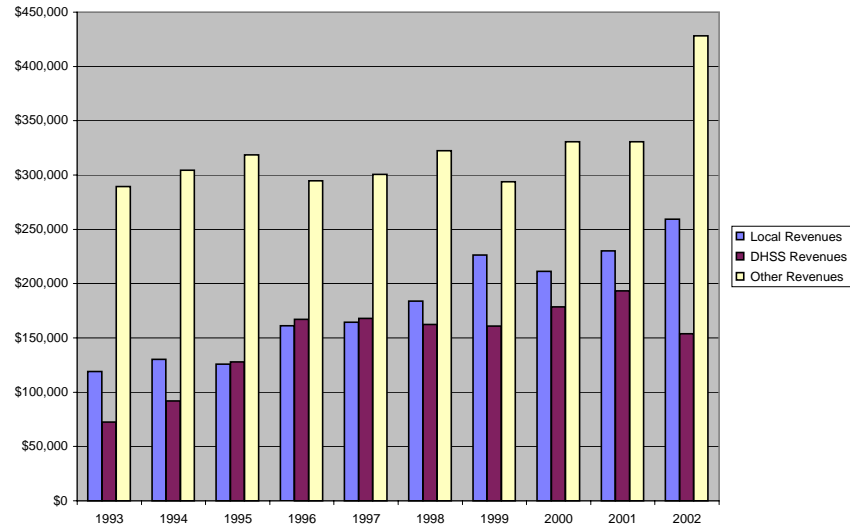
Dent - 2002 DHSS Revenue



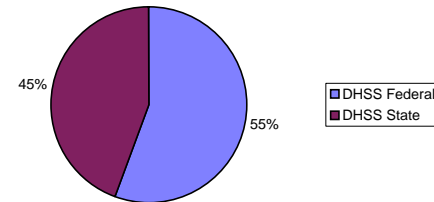
## Douglas County Health Department

COUNTY Fiscal Year	Revenue Source	Douglas 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$260,270	30.93%		
<b>Local Revenues</b>					
Taxes		\$181,592	21.58%	25.22%	42.99%
Interest		\$8,660	1.03%	1.34%	0.95%
Vital Records		\$5,756	0.68%	1.43%	3.02%
Donations		\$372	0.04%	0.99%	0.36%
Fees		\$0	0.00%	1.27%	4.09%
Other		\$62,916	7.48%	3.76%	3.41%
<b>Total Local Revenues</b>		\$259,297	30.82%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$55,599	6.61%	10.13%	4.83%
Family Planning	State	\$10,787	1.28%	1.74%	0.98%
Family Planning	Federal	\$4,514	0.54%	0.60%	0.40%
MCH	Federal	\$15,838	1.88%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$35,644	4.24%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$580	0.07%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.12%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$1,373	0.16%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$24,425	2.90%	0.70%	0.20%
Other DHSS	State	\$725	0.09%	1.45%	1.05%
Other DHSS	Federal	\$3,308	0.39%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$85,309	10.14%	13.62%	16.50%
<b>Total DHSS State</b>		\$68,483	8.14%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$153,792	18.28%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$102,493	12.18%	20.20%	5.32%
Home Maker		\$162,054	19.26%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$6,182	0.73%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$2,717	0.32%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$154,850	18.40%	3.17%	6.78%
<b>Total Other Revenue</b>		\$428,296	50.90%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$841,384	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$475,763	56.28%	58.20%	51.12%
Contract Services		\$112,757	13.34%	6.12%	15.46%
Supplies/Equipment		\$37,113	4.39%	8.36%	9.33%
Fringe Benefits		\$102,640	12.14%	11.54%	11.99%
Travel		\$39,267	4.64%	3.13%	1.25%
Utilities/Rent		\$12,357	1.46%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$65,490	7.75%	7.52%	6.40%
<b>Total Expenditures</b>		\$845,387	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$256,268			
Population		13,220			
<b>Per Capita Public Health Revenue</b>		\$31.92			
Tax Rate		\$0.20			

Douglas County Revenue Comparison 1993 - 2002



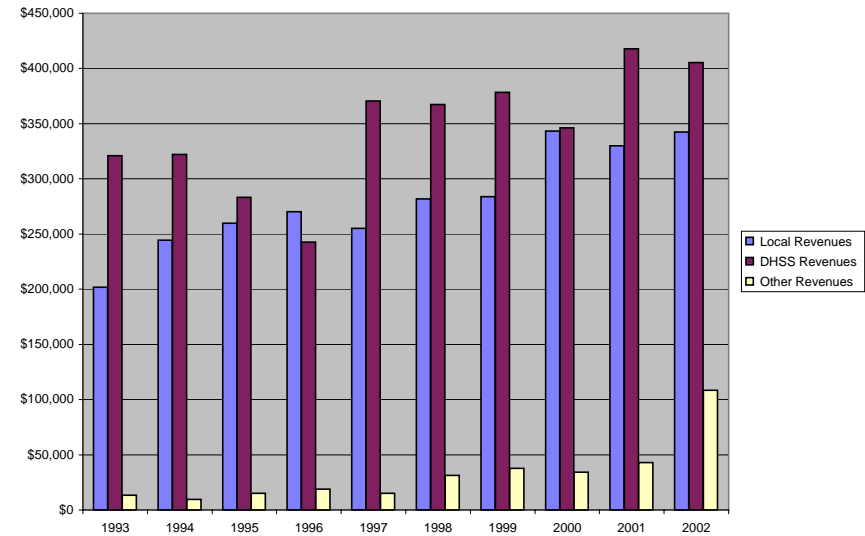
Douglas - 2002 DHSS Revenue



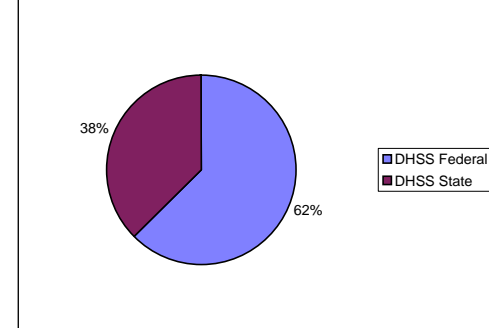
## Dunklin County Health Department

COUNTY Fiscal Year	Revenue Source	Dunklin 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$249,824	29.18%		
<b>Local Revenues</b>					
Taxes		\$274,132	32.02%	32.25%	42.99%
Interest		\$11,885	1.39%	1.26%	0.95%
Vital Records		\$25,311	2.96%	2.79%	3.02%
Donations		\$0	0.00%	1.02%	0.36%
Fees		\$30,210	3.53%	3.35%	4.09%
Other		\$835	0.10%	3.97%	3.41%
<b>Total Local Revenues</b>		\$342,372	39.99%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$73,803	8.62%	9.34%	4.83%
Family Planning	State	\$0	0.00%	3.09%	0.98%
Family Planning	Federal	\$0	0.00%	1.16%	0.40%
MCH	Federal	\$38,141	4.45%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$154,126	18.00%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$4,885	0.57%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$29,972	3.50%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$25,208	2.94%	0.48%	0.20%
Other DHSS	State	\$48,491	5.66%	2.02%	1.05%
Other DHSS	Federal	\$30,832	3.60%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$253,193	29.57%	19.13%	16.50%
<b>Total DHSS State</b>		\$152,266	17.78%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$405,459	47.35%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$93,411	10.91%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$270	0.03%	0.49%	0.74%
Medicare- (Non-Home Health)		\$4,851	0.57%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$9,854	1.15%	2.52%	6.78%
<b>Total Other Revenue</b>		\$108,386	12.66%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$856,217	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$453,933	57.99%	56.21%	51.12%
Contract Services		\$2,120	0.27%	4.91%	15.46%
Supplies/Equipment		\$98,985	12.64%	10.37%	9.33%
Fringe Benefits		\$115,927	14.81%	11.60%	11.99%
Travel		\$14,037	1.79%	1.99%	1.25%
Utilities/Rent		\$15,373	1.96%	2.39%	1.64%
Election Costs		\$8,837	1.13%	0.21%	0.06%
Capital Expenditures		\$0	0.00%	4.99%	2.74%
Other		\$73,628	9.41%	7.34%	6.40%
<b>Total Expenditures</b>		\$782,841	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$-3,725			
<b>Ending Balance</b>		\$319,475			
Population		33,017			
<b>Per Capita Public Health Revenue</b>		\$25.63			
Tax Rate		\$0.10			

Dunklin County Revenue Comparison 1993 - 2002



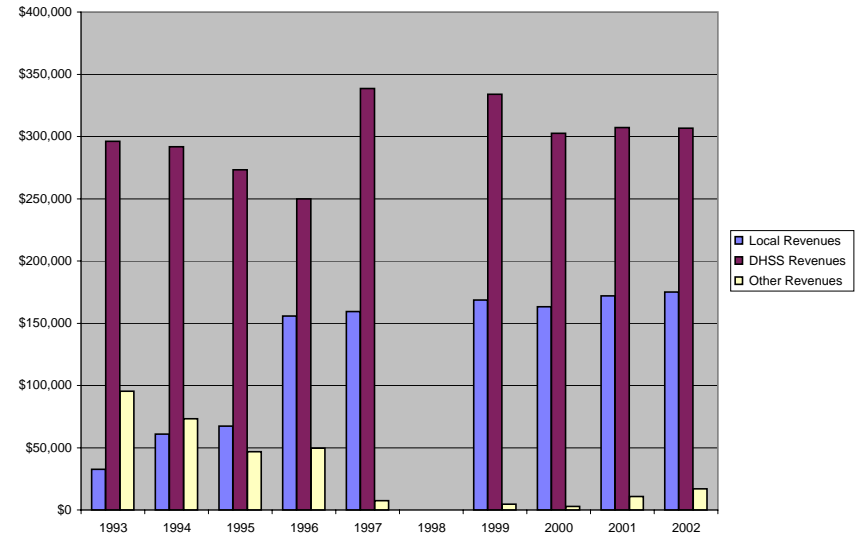
Dunklin - 2002 DHSS Revenue



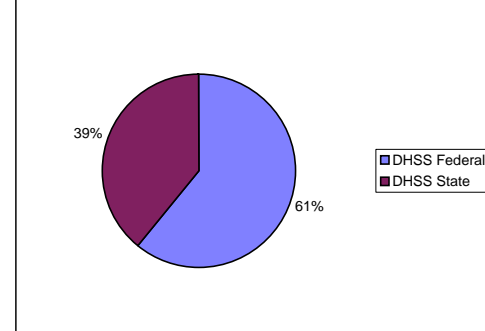
## Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin 2002	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$80,066	16.06%		
<b>Local Revenues</b>					
Taxes		\$23,721	4.76%	52.55%	42.99%
Interest		\$0	0.00%	0.76%	0.95%
Vital Records		\$76,209	15.28%	3.50%	3.02%
Donations		\$0	0.00%	0.06%	0.36%
Fees		\$75,073	15.06%	5.48%	4.09%
Other		\$0	0.00%	3.23%	3.41%
<b>Total Local Revenues</b>		\$175,003	35.10%	65.58%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$118,502	23.77%	2.41%	4.83%
Family Planning	State	\$0	0.00%	0.27%	0.98%
Family Planning	Federal	\$0	0.00%	0.19%	0.40%
MCH	Federal	\$42,422	8.51%	1.64%	2.09%
School Health Grants	State	\$0	0.00%	0.07%	0.32%
WIC Administration	Federal	\$128,211	25.71%	2.11%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$6,505	1.30%	0.11%	0.17%
Child Care Nurse Consultant	Federal	\$2,827	0.57%	0.11%	0.14%
AIDS Funding	State	\$0	0.00%	0.30%	0.18%
AIDS Funding	Federal	\$0	0.00%	8.17%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.18%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.01%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.15%	0.24%
Health Promotion	State	\$0	0.00%	0.00%	0.06%
Health Promotion	Federal	\$0	0.00%	0.41%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.03%	0.20%
Other DHSS	State	\$1,844	0.37%	0.81%	1.05%
Other DHSS	Federal	\$6,305	1.26%	3.56%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$186,270	37.36%	16.65%	16.50%
<b>Total DHSS State</b>		\$120,346	24.14%	3.87%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$306,616	61.49%	20.52%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	0.44%	5.32%
Home Maker		\$0	0.00%	0.10%	3.81%
Medicaid - (Non-Home Health)		\$10,073	2.02%	1.22%	2.18%
MC+ (Non-Home Health)		\$6,921	1.39%	1.78%	1.31%
Family Planning Title X		\$0	0.00%	0.15%	0.17%
Other State Departments		\$0	0.00%	0.85%	0.74%
Medicare - (Non-Home Health)		\$0	0.00%	0.21%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.22%	0.27%
Other		\$0	0.00%	8.93%	6.78%
<b>Total Other Revenue</b>		\$16,993	3.41%	13.90%	21.09%
<b>Total Revenue All Sources</b>		\$498,612	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$306,924	61.79%	46.63%	51.12%
Contract Services		\$5,271	1.06%	21.27%	15.46%
Supplies/Equipment		\$45,033	9.07%	9.80%	9.33%
Fringe Benefits		\$104,421	21.02%	11.88%	11.99%
Travel		\$6,526	1.31%	0.56%	1.25%
Utilities/Rent		\$25,151	5.06%	1.19%	1.64%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$0	0.00%	2.40%	2.74%
Other		\$3,386	0.68%	6.26%	6.40%
<b>Total Expenditures</b>		\$496,712	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$81,965			
Population		95,187			
<b>Per Capita Public Health Revenue</b>		\$5.24			

Franklin County Revenue Comparison 1993 - 2002



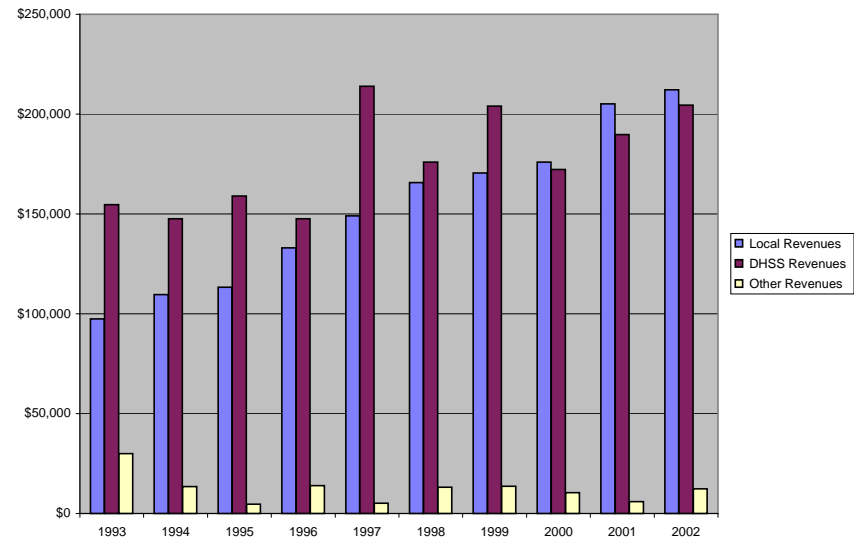
Franklin - 2002 DHSS Revenue



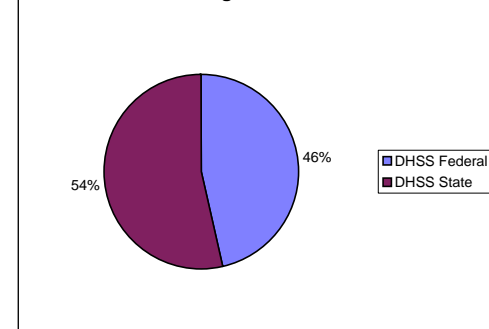
## Gasconade/Osage County Health Department

COUNTY Fiscal Year	Revenue Source	Gasconade/ Osage 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$53,004	12.36%		
<b>Local Revenues</b>					
Taxes		\$154,230	35.96%	32.25%	42.99%
Interest		\$2,533	0.59%	1.26%	0.95%
Vital Records		\$12,360	2.88%	2.79%	3.02%
Donations		\$6,143	1.43%	1.02%	0.36%
Fees		\$0	0.00%	3.35%	4.09%
Other		\$36,845	8.59%	3.97%	3.41%
<b>Total Local Revenues</b>		\$212,111	49.45%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$99,684	23.24%	9.34%	4.83%
Family Planning	State	\$8,249	1.92%	3.09%	0.98%
Family Planning	Federal	\$3,452	0.80%	1.16%	0.40%
MCH	Federal	\$33,820	7.89%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$43,754	10.20%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$4,340	1.01%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$1,500	0.35%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$1,818	0.42%	2.02%	1.05%
Other DHSS	Federal	\$7,818	1.82%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$94,684	22.08%	19.13%	16.50%
<b>Total DHSS State</b>		\$109,751	25.59%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$204,434	47.66%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$0	0.00%	3.92%	2.18%
MC+ (Non-Home Health)		\$6,698	1.56%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$5,656	1.32%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$0	0.00%	2.52%	6.78%
<b>Total Other Revenue</b>		\$12,354	2.88%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$428,899	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$235,204	58.54%	56.21%	51.12%
Contract Services		\$2,095	0.52%	4.91%	15.46%
Supplies/Equipment		\$37,431	9.32%	10.37%	9.33%
Fringe Benefits		\$47,361	11.79%	11.60%	11.99%
Travel		\$18,069	4.50%	1.99%	1.25%
Utilities/Rent		\$26,292	6.54%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$0	0.00%	4.99%	2.74%
Other		\$35,299	8.79%	7.34%	6.40%
<b>Total Expenditures</b>		\$401,752	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$80,152			
Population		28,422			
<b>Per Capita Public Health Revenue</b>		\$15.09			
Tax Rate		\$0.10			

Gasconade/Osage Counties Revenue Comparison 1993 - 2002



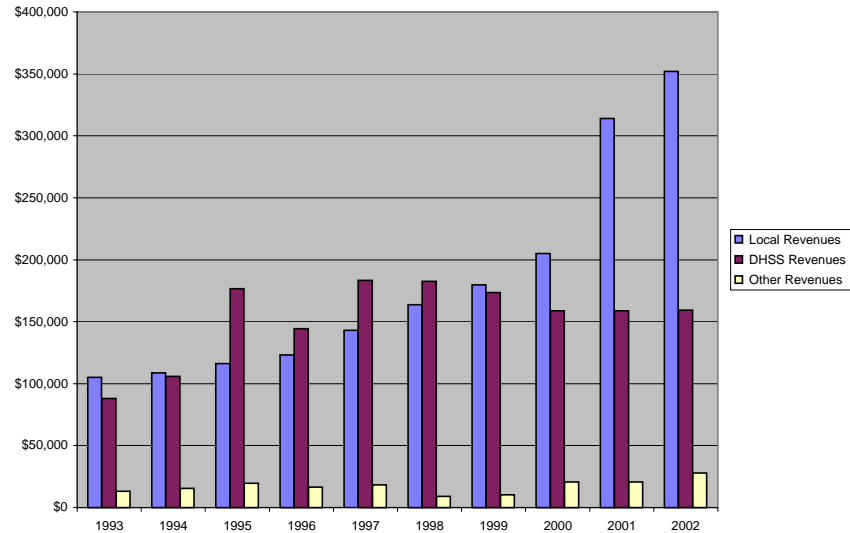
Gasconade/Osage - 2002 DHSS Revenue



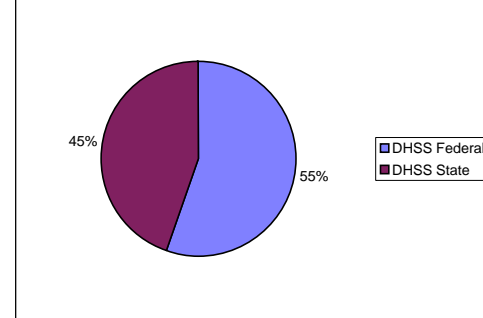
## Grundy County Health Department

COUNTY Fiscal Year	Revenue Source	Grundy 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$183,615	34.05%		
<b>Local Revenues</b>					
Taxes		\$254,571	47.21%	25.22%	42.99%
Interest		\$5,393	1.00%	1.34%	0.95%
Vital Records		\$9,615	1.78%	1.43%	3.02%
Donations		\$1,178	0.22%	0.99%	0.36%
Fees		\$0	0.00%	1.27%	4.09%
Other		\$81,304	15.08%	3.76%	3.41%
<b>Total Local Revenues</b>		\$352,061	65.29%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$55,296	10.26%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$17,532	3.25%	2.91%	2.09%
School Health Grants	State	\$10,871	2.02%	1.07%	0.32%
WIC Administration	Federal	\$36,417	6.75%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$900	0.17%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$1,035	0.19%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$22,917	4.25%	0.70%	0.20%
Other DHSS	State	\$5,179	0.96%	1.45%	1.05%
Other DHSS	Federal	\$9,170	1.70%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$87,971	16.32%	13.62%	16.50%
<b>Total DHSS State</b>		\$71,346	13.23%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$159,317	29.55%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$14,091	2.61%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$100	0.02%	1.03%	0.74%
Medicare - (Non-Home Health)		\$13,633	2.53%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$27,824	5.16%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$539,202	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$270,684	64.54%	58.20%	51.12%
Contract Services		\$2,318	0.55%	6.12%	15.46%
Supplies/Equipment		\$43,459	10.36%	8.36%	9.33%
Fringe Benefits		\$50,996	12.16%	11.54%	11.99%
Travel		\$10,987	2.62%	3.13%	1.25%
Utilities/Rent		\$18,875	4.50%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$22,081	5.26%	7.52%	6.40%
<b>Total Expenditures</b>		\$419,401	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$22			
<b>Ending Balance</b>		\$303,438			
Population		10,281			
<b>Per Capita Public Health Revenue</b>		\$52.45			
Tax Rate		\$0.30			

Grundy County Revenue Comparison 1993 - 2002



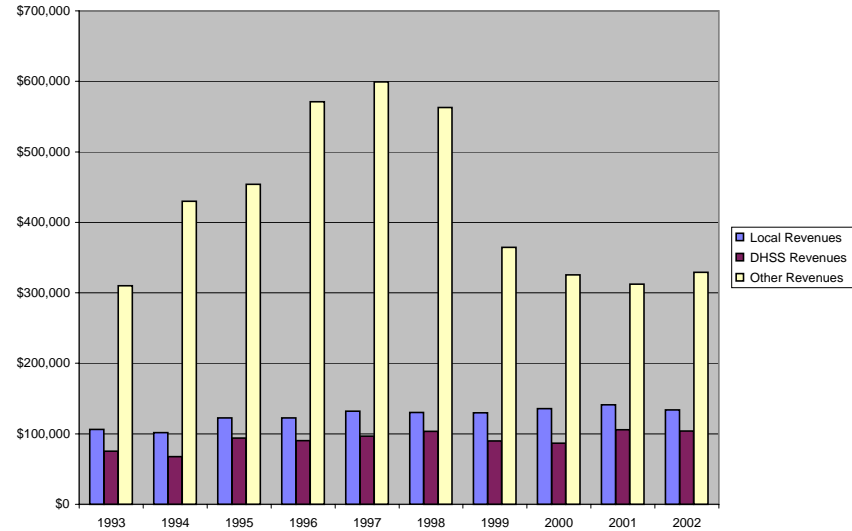
Grundy - 2002 DHSS Revenue



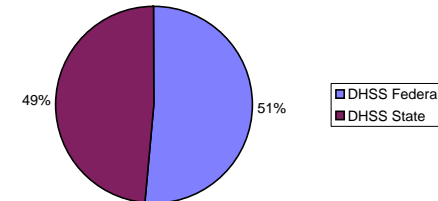
## Harrison County Health Department

COUNTY Fiscal Year	Revenue Source	Harrison 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$353,482	62.34%		
<b>Local Revenues</b>					
Taxes		\$112,069	19.77%	25.22%	42.99%
Interest		\$7,996	1.41%	1.34%	0.95%
Vital Records		\$6,944	1.22%	1.43%	3.02%
Donations		\$6,747	1.19%	0.99%	0.36%
Fees		\$0	0.00%	1.27%	4.09%
Other		\$0	0.00%	3.76%	3.41%
<b>Total Local Revenues</b>		\$133,757	23.59%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,874	8.80%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$16,182	2.85%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$27,618	4.87%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$895	0.16%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.18%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$640	0.11%	1.45%	1.05%
Other DHSS	Federal	\$7,815	1.38%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$53,509	9.44%	13.62%	16.50%
<b>Total DHSS State</b>		\$50,514	8.91%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$104,024	18.35%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$162,224	28.61%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$53,326	9.41%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$107,130	18.89%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$1,405	0.25%	0.35%	0.27%
Other		\$5,125	0.90%	3.17%	6.78%
<b>Total Other Revenue</b>		\$329,210	58.06%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$566,990	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$300,223	56.72%	58.20%	51.12%
Contract Services		\$53,742	10.15%	6.12%	15.46%
Supplies/Equipment		\$40,729	7.69%	8.36%	9.33%
Fringe Benefits		\$69,349	13.10%	11.54%	11.99%
Travel		\$16,338	3.09%	3.13%	1.25%
Utilities/Rent		\$11,492	2.17%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$37,426	7.07%	7.52%	6.40%
<b>Total Expenditures</b>		\$529,298	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$391,174			
Population		8,756			
<b>Per Capita Public Health Revenue</b>		\$45.64			
Tax Rate		\$0.14			

Harrison County Revenue Comparison 1993 - 2002



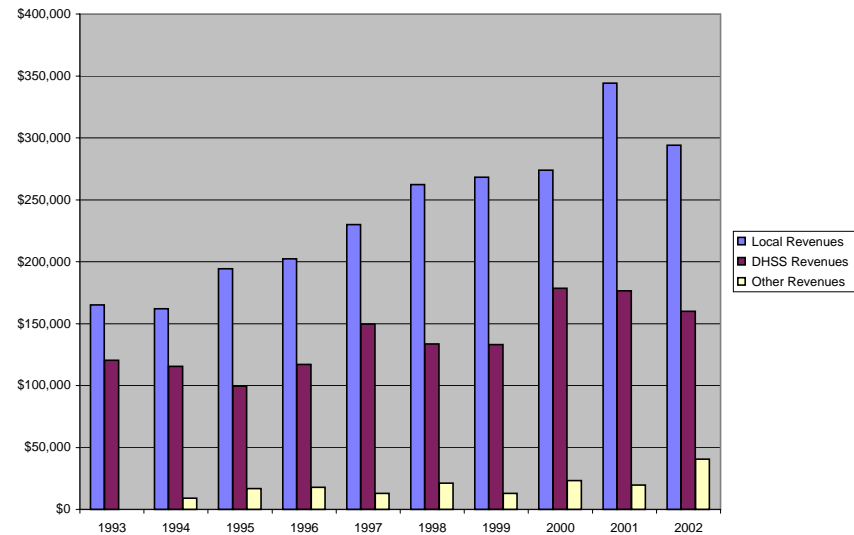
Harrison - 2002 DHSS Revenue



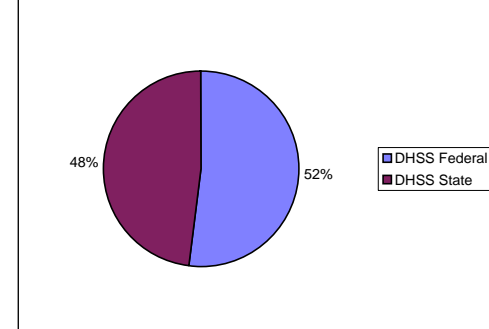
## Henry County Health Center

COUNTY Fiscal Year	Revenue Source	Henry 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$113,454	22.93%		
<b>Local Revenues</b>					
Taxes		\$222,377	44.94%	32.25%	42.99%
Interest		\$3,288	0.66%	1.26%	0.95%
Vital Records		\$23,590	4.77%	2.79%	3.02%
Donations		\$5,544	1.12%	1.02%	0.36%
Fees		\$20,233	4.09%	3.35%	4.09%
Other		\$19,063	3.85%	3.97%	3.41%
<b>Total Local Revenues</b>		\$294,096	59.43%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$62,290	12.59%	9.34%	4.83%
Family Planning	State	\$0	0.00%	3.09%	0.98%
Family Planning	Federal	\$93	0.02%	1.16%	0.40%
MCH	Federal	\$16,637	3.36%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$54,566	11.03%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$2,265	0.46%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$1,500	0.30%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$14,582	2.95%	2.02%	1.05%
Other DHSS	Federal	\$8,268	1.67%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$83,329	16.84%	19.13%	16.50%
<b>Total DHSS State</b>		\$76,872	15.53%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$160,201	32.37%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$3,550	0.72%	3.92%	2.18%
MC+ (Non-Home Health)		\$29,446	5.95%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$7,547	1.53%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$0	0.00%	2.52%	6.78%
<b>Total Other Revenue</b>		\$40,543	8.19%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$494,840	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$336,242	69.28%	56.21%	51.12%
Contract Services		\$18,344	1.36%	4.91%	15.46%
Supplies/Equipment		\$40,929	3.68%	10.37%	9.33%
Fringe Benefits		\$39,643	19.24%	11.60%	11.99%
Travel		\$14,367	1.37%	1.99%	1.25%
Utilities/Rent		\$17,190	2.63%	2.39%	1.64%
Election Costs		\$0	0.90%	0.21%	0.06%
Capital Expenditures		\$45,674	0.93%	4.99%	2.74%
Other		\$13,180	0.62%	7.34%	6.40%
<b>Total Expenditures</b>		\$525,569	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$82,726			
Population		22,302			
<b>Per Capita Public Health Revenue</b>		\$22.19			
Tax Rate		\$0.10			

Henry County Revenue Comparison 1993 - 2002



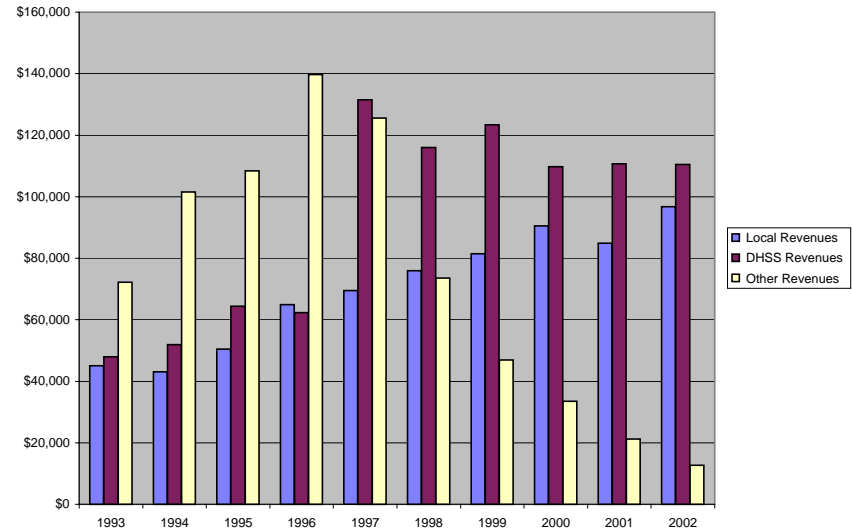
Henry - 2002 DHSS Revenue



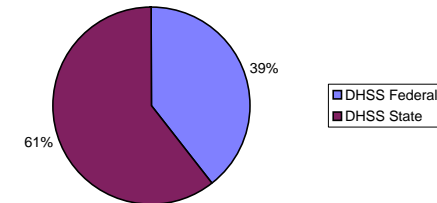
## Hickory County Health Department

COUNTY Fiscal Year	Revenue Source	Hickory 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$89,601	40.76%		
<b>Local Revenues</b>					
Taxes		\$59,032	26.86%	25.22%	42.99%
Interest		\$1,728	0.79%	1.34%	0.95%
Vital Records		\$5,674	2.58%	1.43%	3.02%
Donations		\$11,942	5.43%	0.99%	0.36%
Fees		\$18,322	8.34%	1.27%	4.09%
Other		\$0	0.00%	3.76%	3.41%
<b>Total Local Revenues</b>		\$96,699	43.99%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$52,955	24.09%	10.13%	4.83%
Family Planning	State	\$13,853	6.30%	1.74%	0.98%
Family Planning	Federal	\$5,797	2.64%	0.60%	0.40%
MCH	Federal	\$12,537	5.70%	2.91%	2.09%
School Health Grants	State	\$120	0.05%	1.07%	0.32%
WIC Administration	Federal	\$15,134	6.88%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$320	0.15%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$623	0.28%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$7,542	3.43%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$0	0.00%	1.45%	1.05%
Other DHSS	Federal	\$1,557	0.71%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$43,509	19.79%	13.62%	16.50%
<b>Total DHSS State</b>		\$66,928	30.45%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$110,436	50.24%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$8,735	3.97%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$849	0.39%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$3,086	1.40%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$12,670	5.76%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$219,806	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$124,064	52.65%	58.20%	51.12%
Contract Services		\$15,628	6.63%	6.12%	15.46%
Supplies/Equipment		\$29,877	12.68%	8.36%	9.33%
Fringe Benefits		\$27,682	11.75%	11.54%	11.99%
Travel		\$5,307	2.25%	3.13%	1.25%
Utilities/Rent		\$5,443	2.31%	2.46%	1.64%
Election Costs		\$4,153	1.76%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$23,475	9.96%	7.52%	6.40%
<b>Total Expenditures</b>		\$235,629	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$652			
<b>Ending Balance</b>		\$73,126			
Population		8,928			
<b>Per Capita Public Health Revenue</b>		\$23.64			
Tax Rate		\$0.08			

Hickory County Revenue Comparison 1993 - 2002



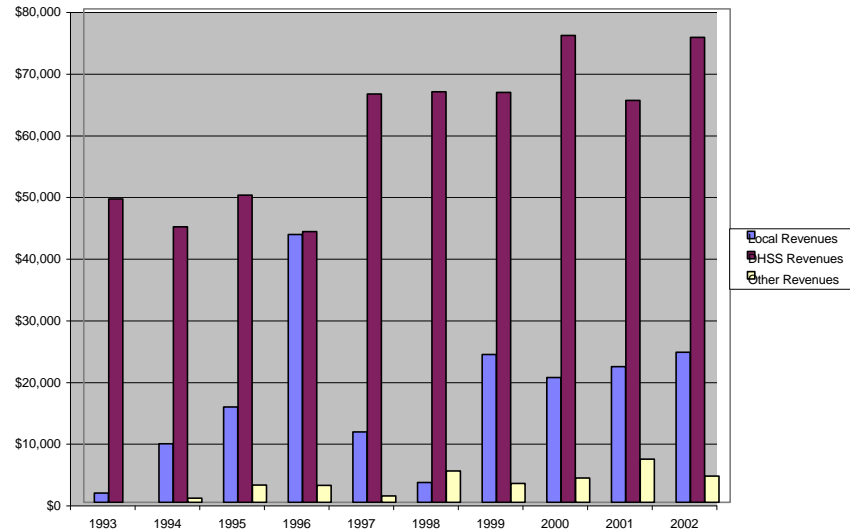
Hickory - 2002 DHSS Revenue



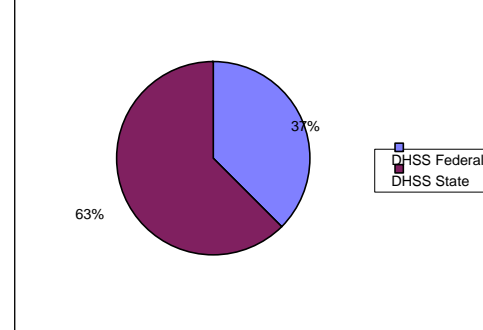
## Holt County Health Department

COUNTY Fiscal Year	Revenue Source	Holt 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$0	0.00%		
<b>Local Revenues</b>					
Taxes		\$0	0.00%	25.22%	42.99%
Interest		\$0	0.00%	1.34%	0.95%
Vital Records		\$2,902	2.79%	1.43%	3.02%
Donations		\$0	0.00%	0.99%	0.36%
Fees		\$0	0.00%	1.27%	4.09%
Other		\$21,430	20.61%	3.76%	3.41%
<b>Total Local Revenues</b>		\$24,332	23.41%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,155	45.36%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$13,368	12.86%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$12,875	12.39%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$365	0.35%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$0	0.00%	1.45%	1.05%
Other DHSS	Federal	\$1,610	1.55%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$28,217	27.14%	13.62%	16.50%
<b>Total DHSS State</b>		\$47,155	45.36%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$75,372	72.50%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$3,483	3.35%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$768	0.74%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$4,251	4.09%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$103,955	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$39,127	37.64%	58.20%	51.12%
Contract Services		\$17,079	16.43%	6.12%	15.46%
Supplies/Equipment		\$9,116	8.77%	8.36%	9.33%
Fringe Benefits		\$13,847	13.32%	11.54%	11.99%
Travel		\$855	0.82%	3.13%	1.25%
Utilities/Rent		\$9,007	8.66%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$14,924	14.36%	7.52%	6.40%
<b>Total Expenditures</b>		\$103,955	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$0			
Population		5,268			
<b>Per Capita Public Health Revenue</b>		\$19.73			

Holt County Revenue Comparison 1993 - 2002



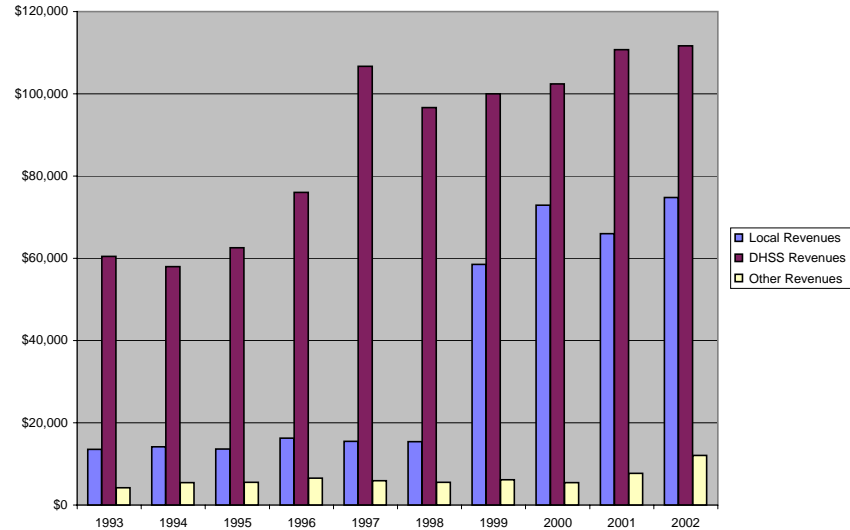
Holt - 2002 DHSS Revenue



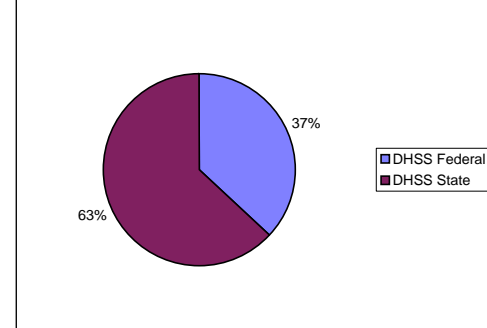
## Howard County Public Health Department

COUNTY Fiscal Year	Revenue Source	Howard 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$0	0.00%		
<b>Local Revenues</b>					
Taxes		\$47,987	24.17%	25.22%	42.99%
Interest		\$0	0.00%	1.34%	0.95%
Vital Records		\$6,274	3.16%	1.43%	3.02%
Donations		\$0	0.00%	0.99%	0.36%
Fees		\$20,506	10.33%	1.27%	4.09%
Other		\$0	0.00%	3.76%	3.41%
<b>Total Local Revenues</b>		\$74,767	37.67%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$48,084	24.22%	10.13%	4.83%
Family Planning	State	\$22,306	11.24%	1.74%	0.98%
Family Planning	Federal	\$7,694	3.88%	0.60%	0.40%
MCH	Federal	\$15,530	7.82%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$13,366	6.73%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$880	0.44%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.50%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$0	0.00%	1.45%	1.05%
Other DHSS	Federal	\$2,799	1.41%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$41,269	20.79%	13.62%	16.50%
<b>Total DHSS State</b>		\$70,390	35.46%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$111,659	56.25%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$631	0.32%	3.64%	2.18%
MC+ (Non-Home Health)		\$8,172	4.12%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$3,273	1.65%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$12,076	6.08%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$198,502	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$128,141	64.55%	58.20%	51.12%
Contract Services		\$0	0.00%	6.12%	15.46%
Supplies/Equipment		\$30,477	15.35%	8.36%	9.33%
Fringe Benefits		\$22,585	11.38%	11.54%	11.99%
Travel		\$2,284	1.15%	3.13%	1.25%
Utilities/Rent		\$15,015	7.56%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$0	0.00%	7.52%	6.40%
<b>Total Expenditures</b>		\$198,502	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$0			
Population		10,034			
<b>Per Capita Public Health Revenue</b>		\$19.78			

Howard County Revenue Comparison 1993 - 2002



Howard - 2002 DHSS Revenue

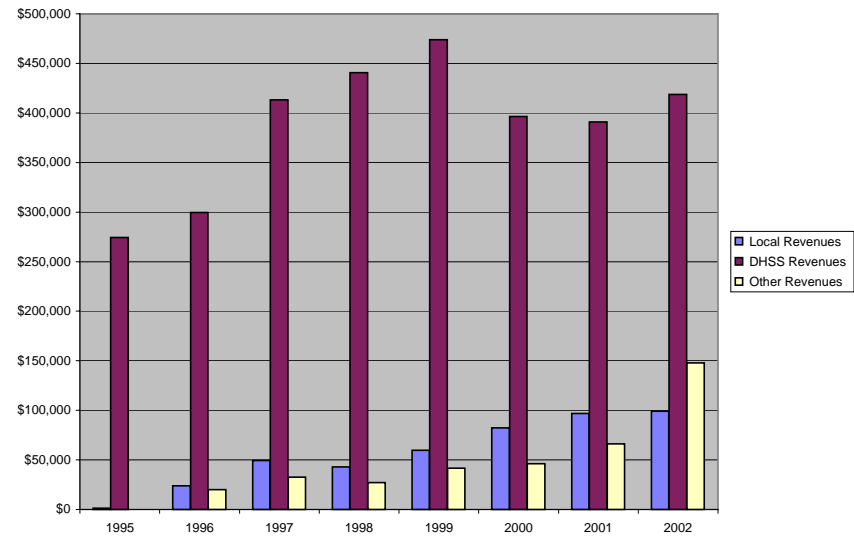


## South Central Public Health Services Group, Inc.

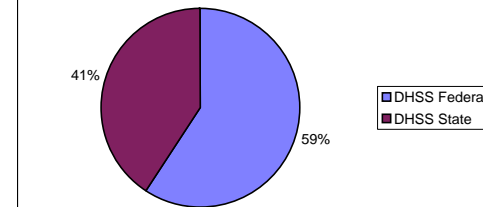
COUNTY Fiscal Year	Revenue Source	Howell 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$69,025	10.37%		
<b>Local Revenues</b>					
Taxes		\$0	0.00%	32.25%	42.99%
Interest		\$1,486	0.22%	1.26%	0.95%
Vital Records		\$37,668	5.66%	2.79%	3.02%
Donations		\$245	0.04%	1.02%	0.36%
Fees		\$28,512	4.28%	3.35%	4.09%
Other		\$31,254	4.70%	3.97%	3.41%
<b>Total Local Revenues</b>		\$99,165	14.90%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$54,315	8.16%	9.34%	4.83%
Family Planning	State	\$54,540	8.19%	3.09%	0.98%
Family Planning	Federal	\$21,210	3.19%	1.16%	0.40%
MCH	Federal	\$30,151	4.53%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$145,934	21.92%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$3,905	0.59%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$2,054	0.31%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$3,039	0.46%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$56,467	8.48%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$5,836	0.88%	2.02%	1.05%
Other DHSS	Federal	\$41,068	6.17%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$247,361	37.16%	19.13%	16.50%
<b>Total DHSS State</b>		\$171,158	25.71%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$418,519	62.88%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$94,009	14.12%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$6,059	0.91%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$622	0.09%	0.16%	0.27%
Other		\$47,243	7.10%	2.52%	6.78%
<b>Total Other Revenue</b>		\$147,933	22.22%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$665,617	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$310,458	49.91%	56.21%	51.12%
Contract Services		\$6,931	1.11%	4.91%	15.46%
Supplies/Equipment		\$58,709	9.44%	10.37%	9.33%
Fringe Benefits		\$55,858	8.98%	11.60%	11.99%
Travel		\$14,693	2.36%	1.99%	1.25%
Utilities/Rent		\$57,181	9.19%	2.39%	1.64%
Election Costs		\$8,974	1.44%	0.21%	0.06%
Capital Expenditures		\$22,727	3.65%	4.99%	2.74%
Other		\$86,493	13.91%	7.34%	6.40%
<b>Total Expenditures</b>		\$622,024	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$2,702			
<b>Ending Balance</b>		\$115,320			
Population		37,209			
<b>Per Capita Public Health Revenue</b>		\$16.62			

Fiscal year October 1-September 30

South Central Public Health Services Group, Inc. 1993 - 2002



South Central - 2002 DHSS Revenue

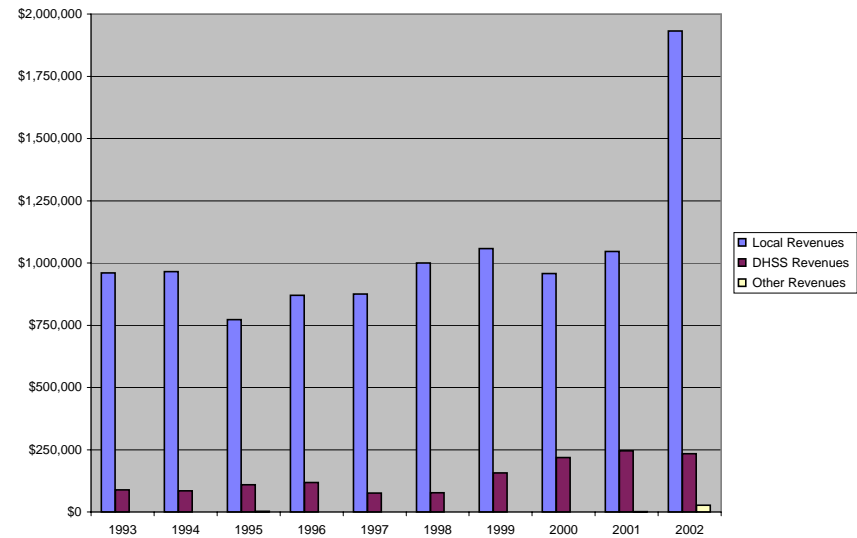


## Independence City Health Department

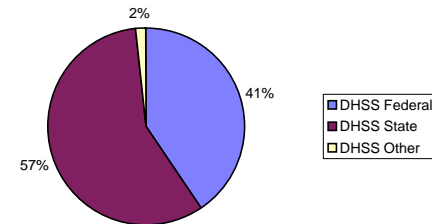
COUNTY Fiscal Year	Revenue Source	Independence 2002	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$0	0.00%		
<b>Local Revenues</b>					
Taxes		\$1,931,822	88.09%	52.55%	42.99%
Interest		\$0	0.00%	0.76%	0.95%
Vital Records		\$0	0.00%	3.50%	3.02%
Donations		\$0	0.00%	0.06%	0.36%
Fees		\$0	0.00%	5.48%	4.09%
Other		\$0	0.00%	3.23%	3.41%
<b>Total Local Revenues</b>		\$1,931,822	88.09%	65.58%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$120,554	5.50%	2.41%	4.83%
Family Planning	State	\$0	0.00%	0.27%	0.98%
Family Planning	Federal	\$0	0.00%	0.19%	0.40%
MCH	Federal	\$53,810	2.45%	1.64%	2.09%
School Health Grants	State	\$0	0.00%	0.07%	0.32%
WIC Administration	Federal	\$0	0.00%	2.11%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$4,640	0.21%	0.11%	0.17%
Child Care Nurse Consultant	Federal	\$478	0.02%	0.11%	0.14%
AIDS Funding	State	\$0	0.00%	0.30%	0.18%
AIDS Funding	Federal	\$0	0.00%	8.17%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.18%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.01%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.15%	0.24%
Health Promotion	State	\$0	0.00%	0.00%	0.06%
Health Promotion	Federal	\$0	0.00%	0.41%	0.30%
Multicounty Health Educator	Federal	\$29,359	1.34%	0.03%	0.20%
Other DHSS	State	\$14,594	0.67%	0.81%	1.05%
Other DHSS	Federal	\$6,739	0.31%	3.56%	2.97%
Other DHSS	Other Sources	\$3,823	0.17%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$95,026	4.33%	16.65%	16.50%
<b>Total DHSS State</b>		\$135,148	6.16%	3.87%	7.59%
<b>Total DHSS Other</b>		\$3,823	0.17%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$233,997	10.67%	20.52%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	0.44%	5.32%
Home Maker		\$0	0.00%	0.10%	3.81%
Medicaid - (Non-Home Health)		\$0	0.00%	1.22%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	1.78%	1.31%
Family Planning Title X		\$0	0.00%	0.15%	0.17%
Other State Departments		\$0	0.00%	0.85%	0.74%
Medicare - (Non-Home Health)		\$0	0.00%	0.21%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.22%	0.27%
Other		\$27,215	1.24%	8.93%	6.78%
<b>Total Other Revenue</b>		\$27,215	1.24%	13.90%	21.09%
<b>Total Revenue All Sources</b>		\$2,193,034	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,369,450	62.45%	46.63%	51.12%
Contract Services		\$182,338	8.31%	21.27%	15.46%
Supplies/Equipment		\$127,093	5.80%	9.80%	9.33%
Fringe Benefits		\$359,989	16.42%	11.88%	11.99%
Travel		\$13,902	0.63%	0.56%	1.25%
Utilities/Rent		\$23,810	1.09%	1.19%	1.64%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$36,354	1.66%	2.40%	2.74%
Other		\$80,098	3.65%	6.26%	6.40%
<b>Total Expenditures</b>		\$2,193,034	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$0			
Population		113,288			
<b>Per Capita Public Health Revenue</b>		\$19.12			

Fiscal year July 1-June 30

Independence City Revenue Comparison 1993 - 2002



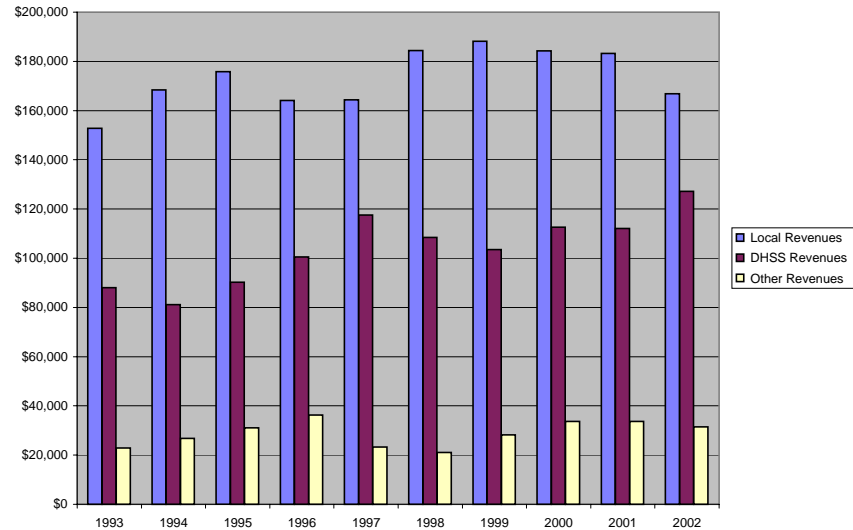
Independence - 2002 DHSS Revenue



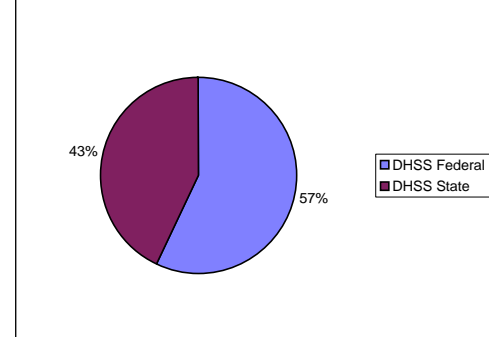
## Iron County Health Department

COUNTY Fiscal Year	Revenue Source	Iron 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$147,276	45.24%		
<b>Local Revenues</b>					
Taxes		\$147,156	45.20%	25.22%	42.99%
Interest		\$5,599	1.72%	1.34%	0.95%
Vital Records		\$7,852	2.41%	1.43%	3.02%
Donations		\$557	0.17%	0.99%	0.36%
Fees		\$0	0.00%	1.27%	4.09%
Other		\$5,729	1.76%	3.76%	3.41%
<b>Total Local Revenues</b>		\$166,892	51.27%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$54,022	16.59%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$18,597	5.71%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$43,529	13.37%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$0	0.00%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$1,500	0.46%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$678	0.21%	1.45%	1.05%
Other DHSS	Federal	\$8,795	2.70%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$72,421	22.25%	13.62%	16.50%
<b>Total DHSS State</b>		\$54,700	16.80%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$127,121	39.05%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$30,247	9.29%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$1,274	0.39%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$31,521	9.68%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$325,535	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$196,818	69.34%	58.20%	51.12%
Contract Services		\$14,400	5.07%	6.12%	15.46%
Supplies/Equipment		\$15,403	5.43%	8.36%	9.33%
Fringe Benefits		\$27,352	9.64%	11.54%	11.99%
Travel		\$5,207	1.83%	3.13%	1.25%
Utilities/Rent		\$9,905	3.49%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$14,774	5.20%	7.52%	6.40%
<b>Total Expenditures</b>		\$283,859	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$188,951			
Population		10,546			
<b>Per Capita Public Health Revenue</b>		\$30.87			
Tax Rate		\$0.10			

Iron County Revenue Comparison 1993 - 2002



Iron - 2002 DHSS Revenue

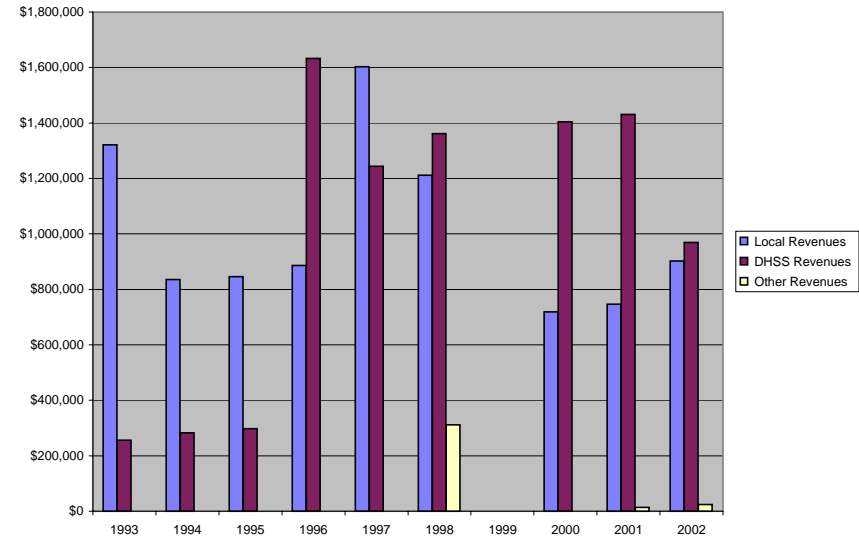


## Jackson County Health Department

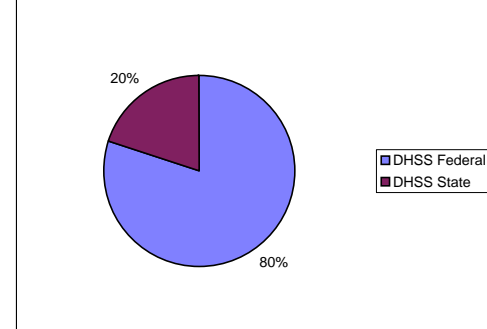
COUNTY Fiscal Year	Revenue Source	Jackson 2002	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$0	0.00%		
<b>Local Revenues</b>					
Taxes		\$564,688	29.78%	52.55%	42.99%
Interest		\$0	0.00%	0.76%	0.95%
Vital Records		\$275,758	14.54%	3.50%	3.02%
Donations		\$1,074	0.06%	0.06%	0.36%
Fees		\$60,407	3.19%	5.48%	4.09%
Other		\$0	0.00%	3.23%	3.41%
<b>Total Local Revenues</b>		\$901,927	47.57%	65.58%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$135,602	7.15%	2.41%	4.83%
Family Planning	State	\$57,780	3.05%	0.27%	0.98%
Family Planning	Federal	\$22,470	1.19%	0.19%	0.40%
MCH	Federal	\$70,520	3.72%	1.64%	2.09%
School Health Grants	State	\$0	0.00%	0.07%	0.32%
WIC Administration	Federal	\$0	0.00%	2.11%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$19,140	1.01%	0.11%	0.17%
Child Care Nurse Consultant	Federal	\$500	0.03%	0.11%	0.14%
AIDS Funding	State	\$0	0.00%	0.30%	0.18%
AIDS Funding	Federal	\$80,485	4.24%	8.17%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.18%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.01%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$100,738	5.31%	0.15%	0.24%
Health Promotion	State	\$0	0.00%	0.00%	0.06%
Health Promotion	Federal	\$0	0.00%	0.41%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.03%	0.20%
Other DHSS	State	\$0	0.00%	0.81%	1.05%
Other DHSS	Federal	\$482,570	25.45%	3.56%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$776,423	40.95%	16.65%	16.50%
<b>Total DHSS State</b>		\$193,382	10.20%	3.87%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$969,805	51.15%	20.52%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	0.44%	5.32%
Home Maker		\$0	0.00%	0.10%	3.81%
Medicaid - (Non-Home Health)		\$1,695	0.09%	1.22%	2.18%
MC+ (Non-Home Health)		\$16,660	0.88%	1.78%	1.31%
Family Planning Title X		\$0	0.00%	0.15%	0.17%
Other State Departments		\$4,352	0.23%	0.85%	0.74%
Medicare - (Non-Home Health)		\$0	0.00%	0.21%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.22%	0.27%
Other		\$1,642	0.09%	8.93%	6.78%
<b>Total Other Revenue</b>		\$24,349	1.28%	13.90%	21.09%
<b>Total Revenue All Sources</b>		\$1,896,081	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,239,021	65.35%	46.63%	51.12%
Contract Services		\$62,193	3.28%	21.27%	15.46%
Supplies/Equipment		\$203,230	10.72%	9.80%	9.33%
Fringe Benefits		\$94,785	5.00%	11.88%	11.99%
Travel		\$19,669	1.04%	0.56%	1.25%
Utilities/Rent		\$15,632	0.82%	1.19%	1.64%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$31,895	1.68%	2.40%	2.74%
Other		\$229,656	12.11%	6.26%	6.40%
<b>Total Expenditures</b>		\$1,896,081	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$0			
Population		226,108			
<b>Per Capita Public Health Revenue</b>		\$8.38			
Tax Rate		\$0.16			

Fiscal year May 1-April 30

Jackson County Revenue Comparison 1993 - 2002



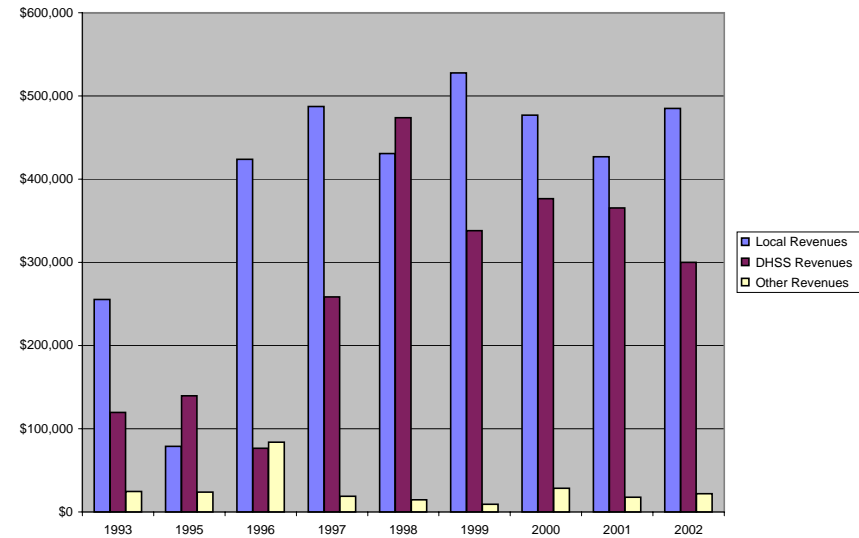
Jackson - 2002 DHSS Revenue



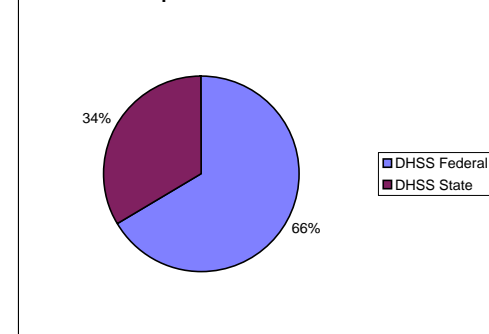
## Jasper County Health Department

COUNTY Fiscal Year	Revenue Source	Jasper 2002	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$0	0.00%		
<b>Local Revenues</b>					
Taxes		\$293,264	36.33%	28.65%	42.99%
Interest		\$253	0.03%	1.02%	0.95%
Vital Records		\$98,935	12.26%	2.99%	3.02%
Donations		\$996	0.12%	0.37%	0.36%
Fees		\$91,598	11.35%	1.54%	4.09%
Other		\$0	0.00%	3.34%	3.41%
<b>Total Local Revenues</b>		<b>\$485,046</b>	<b>60.09%</b>	<b>37.90%</b>	<b>54.82%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$92,731	11.49%	5.61%	4.83%
Family Planning	State	\$0	0.00%	1.52%	0.98%
Family Planning	Federal	\$0	0.00%	0.51%	0.40%
MCH	Federal	\$37,302	4.62%	2.16%	2.09%
School Health Grants	State	\$0	0.00%	0.19%	0.32%
WIC Administration	Federal	\$0	0.00%	9.19%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$4,495	0.56%	0.30%	0.17%
Child Care Nurse Consultant	Federal	\$1,599	0.20%	0.15%	0.14%
AIDS Funding	State	\$0	0.00%	0.01%	0.18%
AIDS Funding	Federal	\$0	0.00%	1.26%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.54%	0.29%
Breast & Cervical Cancer (State)	State	\$557	0.07%	0.46%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$25,820	3.20%	0.25%	0.24%
Health Promotion	State	\$0	0.00%	0.10%	0.06%
Health Promotion	Federal	\$0	0.00%	0.00%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.17%	0.20%
Other DHSS	State	\$7,275	0.90%	0.84%	1.05%
Other DHSS	Federal	\$130,211	16.13%	2.74%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$199,427</b>	<b>24.71%</b>	<b>17.26%</b>	<b>16.50%</b>
<b>Total DHSS State</b>		<b>\$100,563</b>	<b>12.46%</b>	<b>8.72%</b>	<b>7.59%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$299,990</b>	<b>37.17%</b>	<b>25.99%</b>	<b>24.09%</b>
<b>Other Revenues</b>					
Home Health		\$0	0.00%	6.74%	5.32%
Home Maker		\$0	0.00%	19.05%	3.81%
Medicaid - (Non-Home Health)		\$21,980	2.72%	3.43%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.90%	1.31%
Family Planning Title X		\$0	0.00%	0.34%	0.17%
Other State Departments		\$0	0.00%	0.02%	0.74%
Medicare - (Non-Home Health)		\$117	0.01%	0.33%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.50%	0.27%
Other		\$0	0.00%	4.80%	6.78%
<b>Total Other Revenue</b>		<b>\$22,097</b>	<b>2.74%</b>	<b>36.11%</b>	<b>21.09%</b>
<b>Total Revenue All Sources</b>		<b>\$807,133</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$504,707	62.53%	61.37%	51.12%
Contract Services		\$13,200	1.64%	6.26%	15.46%
Supplies/Equipment		\$106,559	13.20%	7.10%	9.33%
Fringe Benefits		\$135,135	16.74%	13.61%	11.99%
Travel		\$25,664	3.18%	1.76%	1.25%
Utilities/Rent		\$14,139	1.75%	2.31%	1.64%
Election Costs		\$0	0.00%	0.28%	0.06%
Capital Expenditures		\$0	0.00%	2.59%	2.74%
Other		\$7,729	0.96%	4.72%	6.40%
<b>Total Expenditures</b>		<b>\$807,133</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>		<b>\$0</b>			
<b>Ending Balance</b>		<b>\$0</b>			
Population		60,160			
<b>Per Capita Public Health Revenue</b>		<b>\$13.42</b>			

Jasper County Revenue Comparison 1993 - 2002



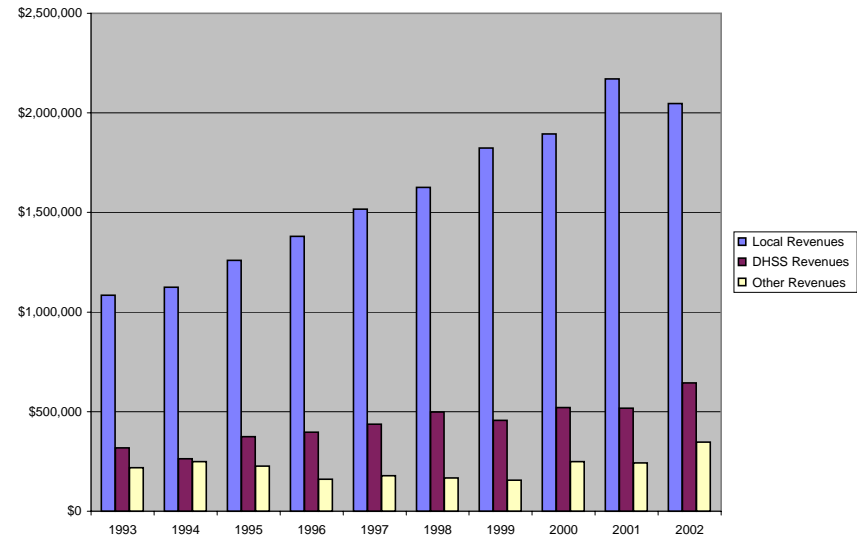
Jasper - 2002 DHSS Revenue



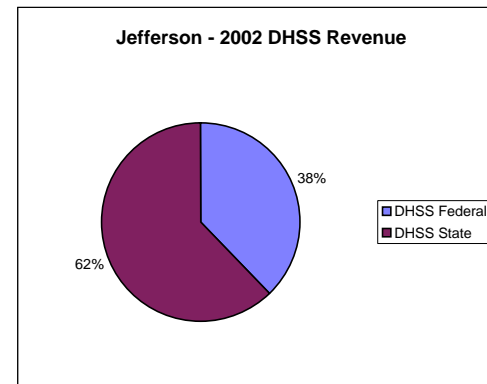
## Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2002	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$2,451,081	80.69%		
<b>Local Revenues</b>					
Taxes		\$1,441,041	47.44%	52.55%	42.99%
Interest		\$65,460	2.15%	0.76%	0.95%
Vital Records		\$110,430	3.64%	3.50%	3.02%
Donations		\$1,973	0.06%	0.06%	0.36%
Fees		\$337,619	11.11%	5.48%	4.09%
Other		\$90,454	2.98%	3.23%	3.41%
<b>Total Local Revenues</b>		\$2,046,978	67.39%	65.58%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$158,532	5.22%	2.41%	4.83%
Family Planning	State	\$110,160	3.63%	0.27%	0.98%
Family Planning	Federal	\$42,840	1.41%	0.19%	0.40%
MCH	Federal	\$85,231	2.81%	1.64%	2.09%
School Health Grants	State	\$30,271	1.00%	0.07%	0.32%
WIC Administration	Federal	\$0	0.00%	2.11%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$10,320	0.34%	0.11%	0.17%
Child Care Nurse Consultant	Federal	\$4,000	0.13%	0.11%	0.14%
AIDS Funding	State	\$0	0.00%	0.30%	0.18%
AIDS Funding	Federal	\$0	0.00%	8.17%	5.12%
Regional ER Planning	Federal	\$43,355	1.43%	0.18%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.01%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.15%	0.24%
Health Promotion	State	\$0	0.00%	0.00%	0.06%
Health Promotion	Federal	\$0	0.00%	0.41%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.03%	0.20%
Other DHSS	State	\$101,478	3.34%	0.81%	1.05%
Other DHSS	Federal	\$57,925	1.91%	3.56%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$243,671	8.02%	16.65%	16.50%
<b>Total DHSS State</b>		\$400,440	13.18%	3.87%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$644,112	21.20%	20.52%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	0.44%	5.32%
Home Maker		\$0	0.00%	0.10%	3.81%
Medicaid - (Non-Home Health)		\$17,921	0.59%	1.22%	2.18%
MC+ (Non-Home Health)		\$68,654	2.26%	1.78%	1.31%
Family Planning Title X		\$118,667	3.91%	0.15%	0.17%
Other State Departments		\$200	0.01%	0.85%	0.74%
Medicare - (Non-Home Health)		\$50,671	1.67%	0.21%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.22%	0.27%
Other		\$90,454	2.98%	8.93%	6.78%
<b>Total Other Revenue</b>		\$346,567	11.41%	13.90%	21.09%
<b>Total Revenue All Sources</b>		\$3,037,657	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,601,784	45.57%	46.63%	51.12%
Contract Services		\$77,253	2.20%	21.27%	15.46%
Supplies/Equipment		\$421,887	12.00%	9.80%	9.33%
Fringe Benefits		\$572,994	16.30%	11.88%	11.99%
Travel		\$125,893	3.58%	0.56%	1.25%
Utilities/Rent		\$92,544	2.63%	1.19%	1.64%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$596,204	16.96%	2.40%	2.74%
Other		\$26,648	0.76%	6.26%	6.40%
<b>Total Expenditures</b>		\$3,515,207	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$1,973,530			
Population		201,826			
<b>Per Capita Public Health Revenue</b>		\$14.60			
Tax Rate		\$0.08			

Jefferson County Revenue Comparison 1993 - 2002



Jefferson - 2002 DHSS Revenue

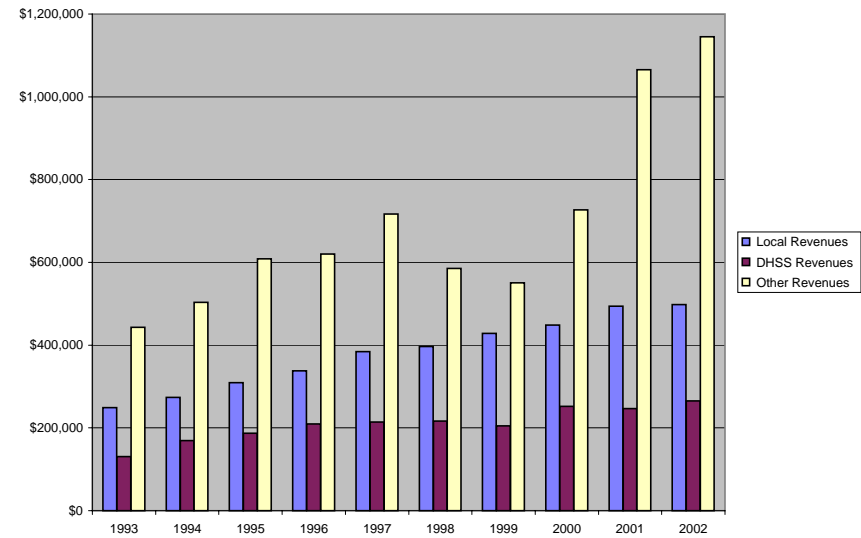


## Johnson County Community Health Services

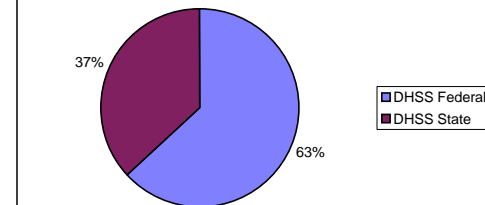
COUNTY Fiscal Year	Revenue Source	Johnson 2002	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$1,424,500	74.65%		
<b>Local Revenues</b>					
Taxes		\$402,330	21.08%	28.65%	42.99%
Interest		\$44,379	2.33%	1.02%	0.95%
Vital Records		\$35,523	1.86%	2.99%	3.02%
Donations		\$6,813	0.36%	0.37%	0.36%
Fees		\$0	0.00%	1.54%	4.09%
Other		\$9,026	0.47%	3.34%	3.41%
<b>Total Local Revenues</b>		\$498,071	26.10%	37.90%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$96,713	5.07%	5.61%	4.83%
Family Planning	State	\$0	0.00%	1.52%	0.98%
Family Planning	Federal	\$0	0.00%	0.51%	0.40%
MCH	Federal	\$30,106	1.58%	2.16%	2.09%
School Health Grants	State	\$0	0.00%	0.19%	0.32%
WIC Administration	Federal	\$125,293	6.57%	9.19%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$5,733	0.30%	0.30%	0.17%
Child Care Nurse Consultant	Federal	\$2,118	0.11%	0.15%	0.14%
AIDS Funding	State	\$0	0.00%	0.01%	0.18%
AIDS Funding	Federal	\$0	0.00%	1.26%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.54%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.46%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.25%	0.24%
Health Promotion	State	\$0	0.00%	0.10%	0.06%
Health Promotion	Federal	\$0	0.00%	0.00%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.17%	0.20%
Other DHSS	State	\$1,056	0.06%	0.84%	1.05%
Other DHSS	Federal	\$4,485	0.24%	2.74%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$167,734	8.79%	17.26%	16.50%
<b>Total DHSS State</b>		\$97,769	5.12%	8.72%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$265,503	13.91%	25.99%	24.09%
<b>Other Revenues</b>					
Home Health		\$928,384	48.65%	6.74%	5.32%
Home Maker		\$0	0.00%	19.05%	3.81%
Medicaid - (Non-Home Health)		\$1,052	0.06%	3.43%	2.18%
MC+ (Non-Home Health)		\$12,596	0.66%	0.90%	1.31%
Family Planning Title X		\$0	0.00%	0.34%	0.17%
Other State Departments		\$0	0.00%	0.02%	0.74%
Medicare - (Non-Home Health)		\$7,968	0.42%	0.33%	0.49%
Private 3rd Party (Non-Home Health)		\$40,043	2.10%	0.50%	0.27%
Other		\$154,747	8.11%	4.80%	6.78%
<b>Total Other Revenue</b>		\$1,144,789	59.99%	36.11%	21.09%
<b>Total Revenue All Sources</b>		\$1,908,363	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$797,946	54.11%	61.37%	51.12%
Contract Services		\$198,836	13.48%	6.26%	15.46%
Supplies/Equipment		\$135,450	9.19%	7.10%	9.33%
Fringe Benefits		\$149,087	10.11%	13.61%	11.99%
Travel		\$36,806	2.50%	1.76%	1.25%
Utilities/Rent		\$6,947	0.47%	2.31%	1.64%
Election Costs		\$0	0.00%	0.28%	0.06%
Capital Expenditures		\$109,912	7.45%	2.59%	2.74%
Other		\$39,582	2.68%	4.72%	6.40%
<b>Total Expenditures</b>		\$1,474,566	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$1,858,298			
Population		48,888			
<b>Per Capita Public Health Revenue</b>		\$16.88			
Tax Rate		\$0.10			

Fiscal year July 1-June 30

Johnson County Revenue Comparison 1993 - 2002



Johnson - 2002 DHSS Revenue

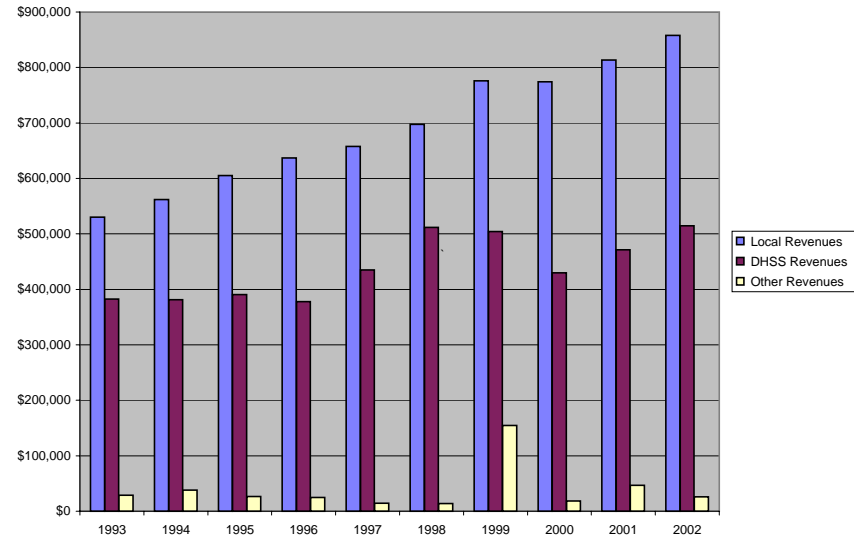


## Joplin City Health Department

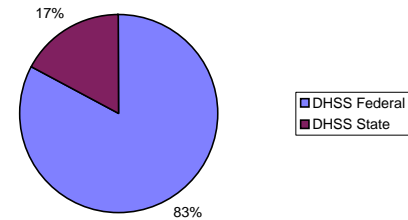
COUNTY Fiscal Year	Revenue Source	Joplin City 2002	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$381,742	27.29%		
<b>Local Revenues</b>					
Taxes		\$827,684	59.17%	28.65%	42.99%
Interest		\$5,403	0.39%	1.02%	0.95%
Vital Records		\$0	0.00%	2.99%	3.02%
Donations		\$726	0.05%	0.37%	0.36%
Fees		\$14,846	1.06%	1.54%	4.09%
Other		\$9,321	0.67%	3.34%	3.41%
<b>Total Local Revenues</b>		\$857,980	61.34%	37.90%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$88,638	6.34%	5.61%	4.83%
Family Planning	State	\$0	0.00%	1.52%	0.98%
Family Planning	Federal	\$0	0.00%	0.51%	0.40%
MCH	Federal	\$33,214	2.37%	2.16%	2.09%
School Health Grants	State	\$0	0.00%	0.19%	0.32%
WIC Administration	Federal	\$338,136	24.17%	9.19%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$3,560	0.25%	0.30%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.15%	0.14%
AIDS Funding	State	\$0	0.00%	0.01%	0.18%
AIDS Funding	Federal	\$18,755	1.34%	1.26%	5.12%
Regional ER Planning	Federal	\$6,494	0.46%	0.54%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.46%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.25%	0.24%
Health Promotion	State	\$0	0.00%	0.10%	0.06%
Health Promotion	Federal	\$0	0.00%	0.00%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.17%	0.20%
Other DHSS	State	\$0	0.00%	0.84%	1.05%
Other DHSS	Federal	\$26,079	1.86%	2.74%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$426,238	30.47%	17.26%	16.50%
<b>Total DHSS State</b>		\$88,638	6.34%	8.72%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$514,876	36.81%	25.99%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	6.74%	5.32%
Home Maker		\$0	0.00%	19.05%	3.81%
Medicaid - (Non-Home Health)		\$2,575	0.18%	3.43%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.90%	1.31%
Family Planning Title X		\$0	0.00%	0.34%	0.17%
Other State Departments		\$4,491	0.32%	0.02%	0.74%
Medicare - (Non-Home Health)		\$3,456	0.25%	0.33%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.50%	0.27%
Other		\$15,370	1.10%	4.80%	6.78%
<b>Total Other Revenue</b>		\$25,892	1.85%	36.11%	21.09%
<b>Total Revenue All Sources</b>		\$1,398,748	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$711,885	50.50%	61.37%	51.12%
Contract Services		\$277,201	19.66%	6.26%	15.46%
Supplies/Equipment		\$50,220	3.56%	7.10%	9.33%
Fringe Benefits		\$187,429	13.30%	13.61%	11.99%
Travel		\$7,541	0.53%	1.76%	1.25%
Utilities/Rent		\$30,618	2.17%	2.31%	1.64%
Election Costs		\$0	0.00%	0.28%	0.06%
Capital Expenditures		\$76,319	5.41%	2.59%	2.74%
Other		\$68,535	4.86%	4.72%	6.40%
<b>Total Expenditures</b>		\$1,409,748	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$370,742			
Population		45,504			
<b>Per Capita Public Health Revenue</b>		\$30.40			
Tax Rate		\$0.04			

Fiscal year November 1-October 31

Joplin City Revenue Comparison 1993 - 2002



Joplin - 2002 DHSS Revenue

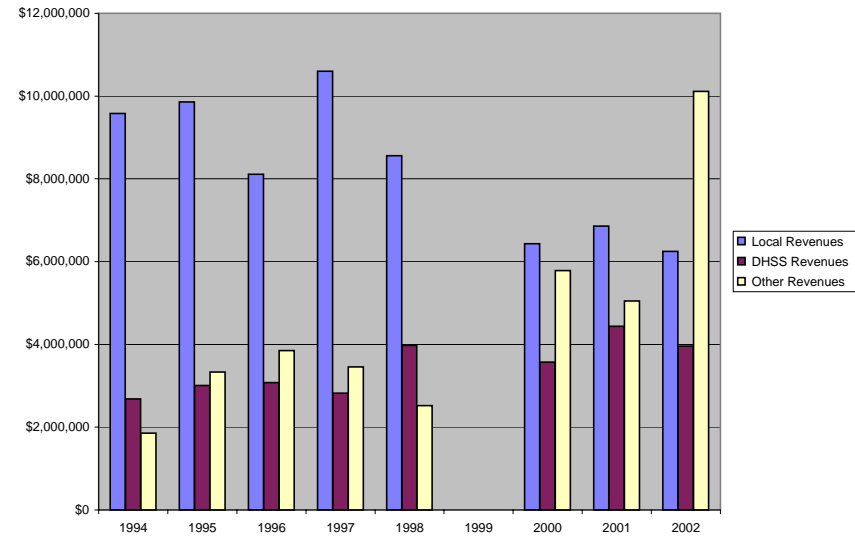


## Kansas City Health Department

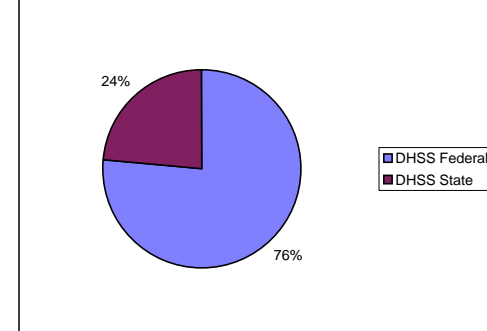
COUNTY Fiscal Year	Revenue Source	Kansas City 2002	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		-\$1,242,887	-6.12%		
<b>Local Revenues</b>					
Taxes		\$4,728,075	23.27%	52.55%	42.99%
Interest		\$0	0.00%	0.76%	0.95%
Vital Records		\$482,700	2.38%	3.50%	3.02%
Donations		\$0	0.00%	0.06%	0.36%
Fees		\$1,040,241	5.12%	5.48%	4.09%
Other		\$0	0.00%	3.23%	3.41%
<b>Total Local Revenues</b>		\$6,251,016	30.76%	65.58%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$354,417	1.74%	2.41%	4.83%
Family Planning	State	\$17,496	0.09%	0.27%	0.98%
Family Planning	Federal	\$6,804	0.03%	0.19%	0.40%
MCH	Federal	\$675,100	3.32%	1.64%	2.09%
School Health Grants	State	\$55,020	0.27%	0.07%	0.32%
WIC Administration	Federal	\$210,572	1.04%	2.11%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$0	0.00%	0.11%	0.17%
Child Care Nurse Consultant	Federal	\$4,223	0.02%	0.11%	0.14%
AIDS Funding	State	\$0	0.00%	0.30%	0.18%
AIDS Funding	Federal	\$1,042,688	5.13%	8.17%	5.12%
Regional ER Planning	Federal	\$12,000	0.06%	0.18%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.01%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.15%	0.24%
Health Promotion	State	\$0	0.00%	0.00%	0.06%
Health Promotion	Federal	\$245,440	1.21%	0.41%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.03%	0.20%
Other DHSS	State	\$512,810	2.52%	0.81%	1.05%
Other DHSS	Federal	\$822,084	4.05%	3.56%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$3,018,911	14.86%	16.65%	16.50%
<b>Total DHSS State</b>		\$939,743	4.62%	3.87%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$3,958,654	19.48%	20.52%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	0.44%	5.32%
Home Maker		\$0	0.00%	0.10%	3.81%
Medicaid - (Non-Home Health)		\$16,581	0.08%	1.22%	2.18%
MC+ (Non-Home Health)		\$68,795	0.34%	1.78%	1.31%
Family Planning Title X		\$60,133	0.30%	0.15%	0.17%
Other State Departments		\$0	0.00%	0.85%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.21%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.22%	0.27%
Other		\$9,966,193	49.04%	8.93%	6.78%
<b>Total Other Revenue</b>		\$10,111,702	49.76%	13.90%	21.09%
<b>Total Revenue All Sources</b>		\$20,321,372	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$7,223,670	40.29%	46.63%	51.12%
Contract Services		\$6,446,261	35.95%	21.27%	15.46%
Supplies/Equipment		\$541,077	3.02%	9.80%	9.33%
Fringe Benefits		\$1,672,398	9.33%	11.88%	11.99%
Travel		\$130,483	0.73%	0.56%	1.25%
Utilities/Rent		\$422,625	2.36%	1.19%	1.64%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$166,182	0.93%	2.40%	2.74%
Other		\$1,326,886	7.40%	6.26%	6.40%
<b>Total Expenditures</b>		\$17,929,582	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$1,148,903			
Population		441,545			
<b>Per Capita Public Health Revenue</b>		\$23.45			
Tax Rate		\$0.49			

Fiscal year May 1-April 30

Kansas City Revenue Comparison 1993 - 2002



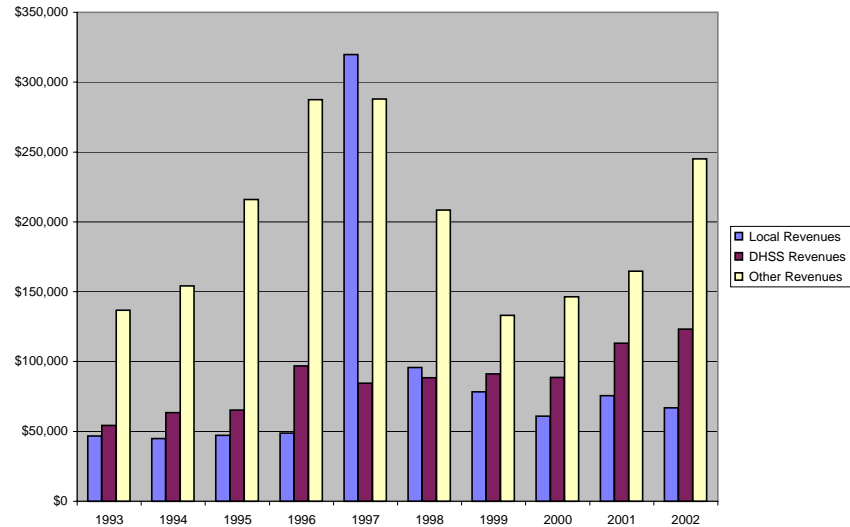
Kansas City - 2002 DHSS Revenue



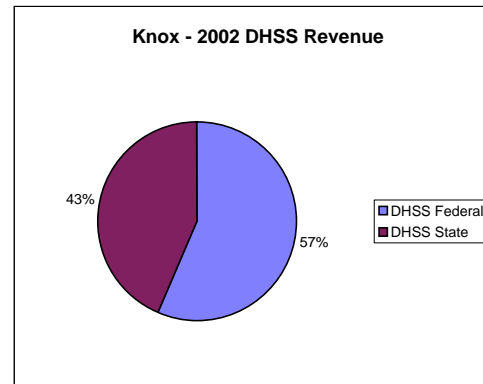
## Knox County Health Department

COUNTY Fiscal Year	Revenue Source	Knox 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$112,043	25.76%		
<b>Local Revenues</b>					
Taxes		\$52,189	12.00%	25.22%	42.99%
Interest		\$2,373	0.55%	1.34%	0.95%
Vital Records		\$2,914	0.67%	1.43%	3.02%
Donations		\$253	0.06%	0.99%	0.36%
Fees		\$8,286	1.90%	1.27%	4.09%
Other		\$847	0.19%	3.76%	3.41%
<b>Total Local Revenues</b>		\$66,862	15.37%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$52,161	11.99%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$13,979	3.21%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$12,584	2.89%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$855	0.20%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$1,600	0.37%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$36,939	8.49%	0.70%	0.20%
Other DHSS	State	\$1,371	0.32%	1.45%	1.05%
Other DHSS	Federal	\$3,639	0.84%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$69,596	16.00%	13.62%	16.50%
<b>Total DHSS State</b>		\$53,532	12.31%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$123,128	28.31%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$180,483	41.49%	20.20%	5.32%
Home Maker		\$28,637	6.58%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$4,725	1.09%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$3,600	0.83%	1.03%	0.74%
Medicare- (Non-Home Health)		\$1,322	0.30%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$26,223	6.03%	3.17%	6.78%
<b>Total Other Revenue</b>		\$244,992	56.32%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$434,982	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$217,727	59.76%	58.20%	51.12%
Contract Services		\$29,052	7.97%	6.12%	15.46%
Supplies/Equipment		\$15,585	4.28%	8.36%	9.33%
Fringe Benefits		\$35,874	9.85%	11.54%	11.99%
Travel		\$9,233	2.53%	3.13%	1.25%
Utilities/Rent		\$2,482	0.68%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$34,125	9.37%	2.61%	2.74%
Other		\$20,271	5.56%	7.52%	6.40%
<b>Total Expenditures</b>		\$364,349	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$182,676			
Population		4,294			
<b>Per Capita Public Health Revenue</b>		\$46.49			
Tax Rate		\$0.10			

Knox County Revenue Comparison 1993 - 2002



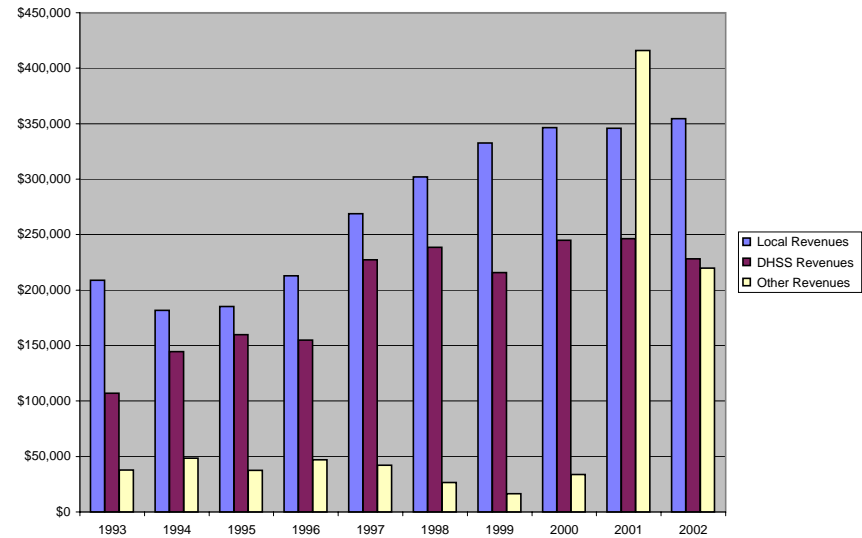
Knox - 2002 DHSS Revenue



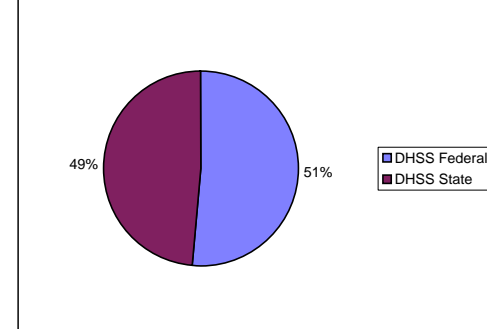
## Laclede County Health Department

COUNTY Fiscal Year	Revenue Source	Laclede 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$111,704	13.92%		
<b>Local Revenues</b>					
Taxes		\$307,177	38.28%	32.25%	42.99%
Interest		\$2,545	0.32%	1.26%	0.95%
Vital Records		\$26,630	3.32%	2.79%	3.02%
Donations		\$3,032	0.38%	1.02%	0.36%
Fees		\$10,466	1.30%	3.35%	4.09%
Other		\$4,569	0.57%	3.97%	3.41%
<b>Total Local Revenues</b>		\$354,418	44.17%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$59,657	7.43%	9.34%	4.83%
Family Planning	State	\$28,728	3.58%	3.09%	0.98%
Family Planning	Federal	\$11,172	1.39%	1.16%	0.40%
MCH	Federal	\$24,003	2.99%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$78,873	9.83%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$2,415	0.30%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.12%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$15,728	1.96%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$6,581	0.82%	2.02%	1.05%
Other DHSS	Federal	\$0	0.00%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$117,463	14.64%	19.13%	16.50%
<b>Total DHSS State</b>		\$110,695	13.79%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$228,158	28.43%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$37,346	4.65%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$3,127	0.39%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$1,196	0.15%	0.16%	0.27%
Other		\$178,211	22.21%	2.52%	6.78%
<b>Total Other Revenue</b>		\$219,880	27.40%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$802,456	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$353,659	44.77%	56.21%	51.12%
Contract Services		\$39,984	5.06%	4.91%	15.46%
Supplies/Equipment		\$42,850	5.42%	10.37%	9.33%
Fringe Benefits		\$88,759	11.24%	11.60%	11.99%
Travel		\$7,742	0.98%	1.99%	1.25%
Utilities/Rent		\$29,408	3.72%	2.39%	1.64%
Election Costs		\$8,824	1.12%	0.21%	0.06%
Capital Expenditures		\$200,970	25.44%	4.99%	2.74%
Other		\$17,771	2.25%	7.34%	6.40%
<b>Total Expenditures</b>		\$789,968	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$26			
<b>Ending Balance</b>		\$124,218			
Population		32,868			
<b>Per Capita Public Health Revenue</b>		\$18.99			
Tax Rate		\$0.10			

Laclede County Revenue Comparison 1993 - 2002



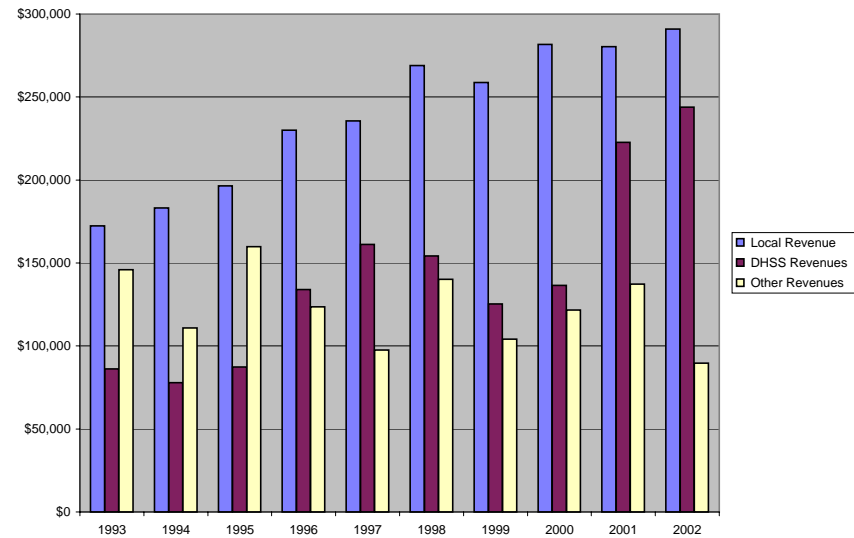
Laclede - 2002 DHSS Revenue



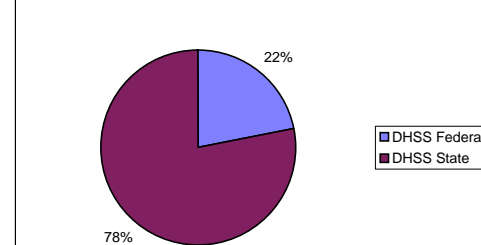
## Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$462,965	74.13%		
<b>Local Revenues</b>					
Taxes		\$244,865	39.21%	32.25%	42.99%
Interest		\$20,169	3.23%	1.26%	0.95%
Vital Records		\$19,731	3.16%	2.79%	3.02%
Donations		\$6,139	0.98%	1.02%	0.36%
Fees		\$0	0.00%	3.35%	4.09%
Other		\$22	0.00%	3.97%	3.41%
<b>Total Local Revenues</b>		\$290,927	46.58%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$59,746	9.57%	9.34%	4.83%
Family Planning	State	\$5,555	0.89%	3.09%	0.98%
Family Planning	Federal	\$18,145	2.91%	1.16%	0.40%
MCH	Federal	\$25,459	4.08%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$0	0.00%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$2,565	0.41%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$2,500	0.40%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$125,099	20.03%	2.02%	1.05%
Other DHSS	Federal	\$4,800	0.77%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$53,469	8.56%	19.13%	16.50%
<b>Total DHSS State</b>		\$190,400	30.49%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$243,869	39.05%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$38,868	6.22%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$5,392	0.86%	3.92%	2.18%
MC+ (Non-Home Health)		\$16,739	2.68%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$26,240	4.20%	0.16%	0.27%
Other		\$2,510	0.40%	2.52%	6.78%
<b>Total Other Revenue</b>		\$89,749	14.37%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$624,544	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$338,288	55.65%	56.21%	51.12%
Contract Services		\$106,869	17.58%	4.91%	15.46%
Supplies/Equipment		\$40,879	6.72%	10.37%	9.33%
Fringe Benefits		\$78,207	12.87%	11.60%	11.99%
Travel		\$13,108	2.16%	1.99%	1.25%
Utilities/Rent		\$11,888	1.96%	2.39%	1.64%
Election Costs		\$3,409	0.56%	0.21%	0.06%
Capital Expenditures		\$10,777	1.77%	4.99%	2.74%
Other		\$4,441	0.73%	7.34%	6.40%
<b>Total Expenditures</b>		\$607,865	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$479,645			
Population		32,975			
<b>Per Capita Public Health Revenue</b>		\$17.69			
Tax Rate		\$0.07			

Lafayette County Revenue Comparison 1993 - 2002



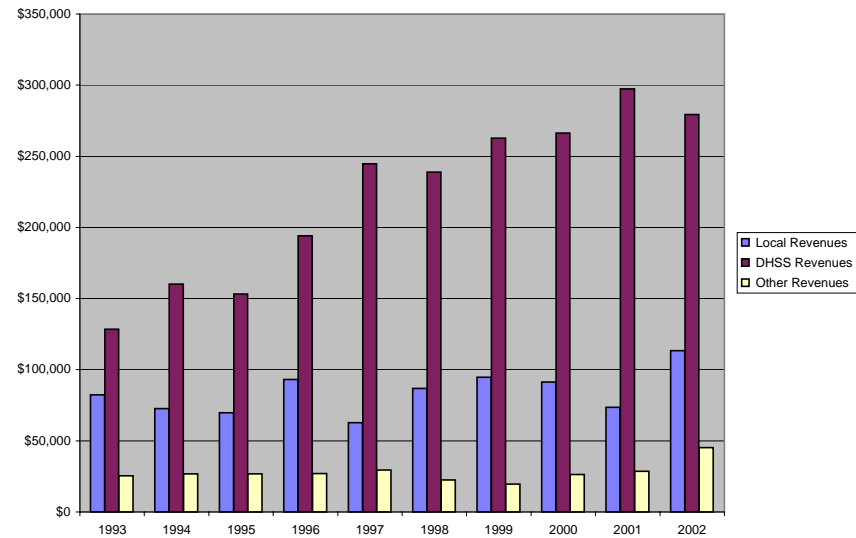
Lafayette - 2002 DHSS Revenue



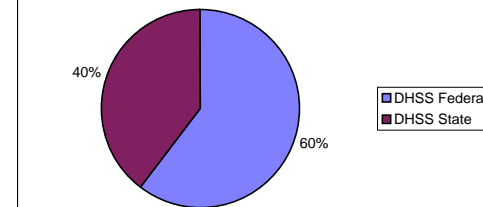
## Lawrence County Health Department

COUNTY Fiscal Year	Revenue Source	Lawrence 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$0	0.00%		
<b>Local Revenues</b>					
Taxes		\$32,909	7.51%	32.25%	42.99%
Interest		\$0	0.00%	1.26%	0.95%
Vital Records		\$26,597	6.07%	2.79%	3.02%
Donations		\$18,067	4.13%	1.02%	0.36%
Fees		\$31,684	7.23%	3.35%	4.09%
Other		\$4,209	0.96%	3.97%	3.41%
<b>Total Local Revenues</b>		\$113,466	25.91%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$65,752	15.01%	9.34%	4.83%
Family Planning	State	\$42,376	9.68%	3.09%	0.98%
Family Planning	Federal	\$12,224	2.79%	1.16%	0.40%
MCH	Federal	\$26,882	6.14%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$104,876	23.95%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$2,470	0.56%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$3,243	0.74%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$1,439	0.33%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$12,076	2.76%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$1,242	0.28%	2.02%	1.05%
Other DHSS	Federal	\$6,785	1.55%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$168,555	38.49%	19.13%	16.50%
<b>Total DHSS State</b>		\$110,809	25.30%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$279,364	63.79%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$45,124	10.30%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$0	0.00%	2.52%	6.78%
<b>Total Other Revenue</b>		\$45,124	10.30%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$437,954	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$327,092	74.69%	56.21%	51.12%
Contract Services		\$0	0.00%	4.91%	15.46%
Supplies/Equipment		\$60,182	13.74%	10.37%	9.33%
Fringe Benefits		\$36,956	8.44%	11.60%	11.99%
Travel		\$8,925	2.04%	1.99%	1.25%
Utilities/Rent		\$4,800	1.10%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$0	0.00%	4.99%	2.74%
Other		\$0	0.00%	7.34%	6.40%
<b>Total Expenditures</b>		\$437,954	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$0			
Population		35,651			
<b>Per Capita Public Health Revenue</b>		\$12.28			

Lawrence County Revenue Comparison 1993 - 2002



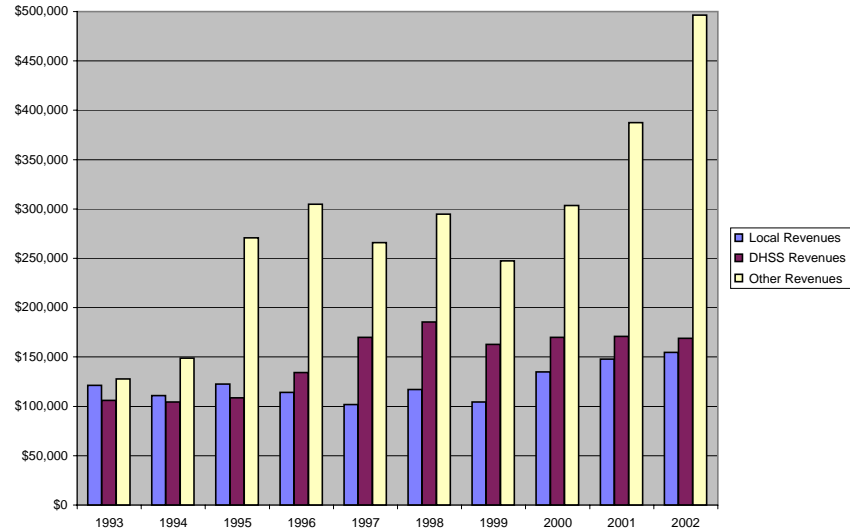
Lawrence - 2002 DHSS Revenue



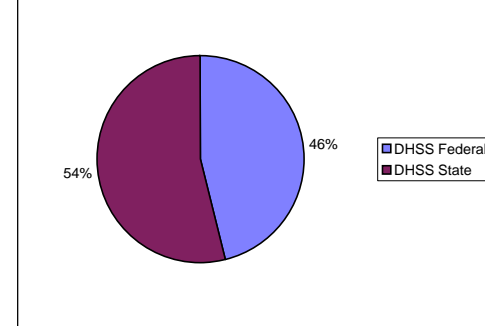
## Lewis County Health Department

COUNTY Fiscal Year	Revenue Source	Lewis 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$313,495	38.25%		
<b>Local Revenues</b>					
Taxes		\$84,187	10.27%	25.22%	42.99%
Interest		\$10,768	1.31%	1.34%	0.95%
Vital Records		\$5,176	0.63%	1.43%	3.02%
Donations		\$12,610	1.54%	0.99%	0.36%
Fees		\$0	0.00%	1.27%	4.09%
Other		\$41,771	5.10%	3.76%	3.41%
<b>Total Local Revenues</b>		\$154,512	18.85%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$51,539	6.29%	10.13%	4.83%
Family Planning	State	\$39,528	4.82%	1.74%	0.98%
Family Planning	Federal	\$15,372	1.88%	0.60%	0.40%
MCH	Federal	\$15,375	1.88%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$34,122	4.16%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,665	0.20%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$2,088	0.25%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$0	0.00%	1.45%	1.05%
Other DHSS	Federal	\$9,159	1.12%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$77,780	9.49%	13.62%	16.50%
<b>Total DHSS State</b>		\$91,067	11.11%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$168,847	20.60%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$469,482	57.28%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$26,821	3.27%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$0	0.00%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$496,303	60.55%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$819,662	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$386,274	52.76%	58.20%	51.12%
Contract Services		\$118,363	16.17%	6.12%	15.46%
Supplies/Equipment		\$45,494	6.21%	8.36%	9.33%
Fringe Benefits		\$85,738	11.71%	11.54%	11.99%
Travel		\$31,991	4.37%	3.13%	1.25%
Utilities/Rent		\$11,554	1.58%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$52,785	7.21%	7.52%	6.40%
<b>Total Expenditures</b>		\$732,198	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$400,960			
Population		10,375			
<b>Per Capita Public Health Revenue</b>		\$33.75			
Tax Rate		\$0.10			

Lewis County Revenue Comparison 1993 - 2002



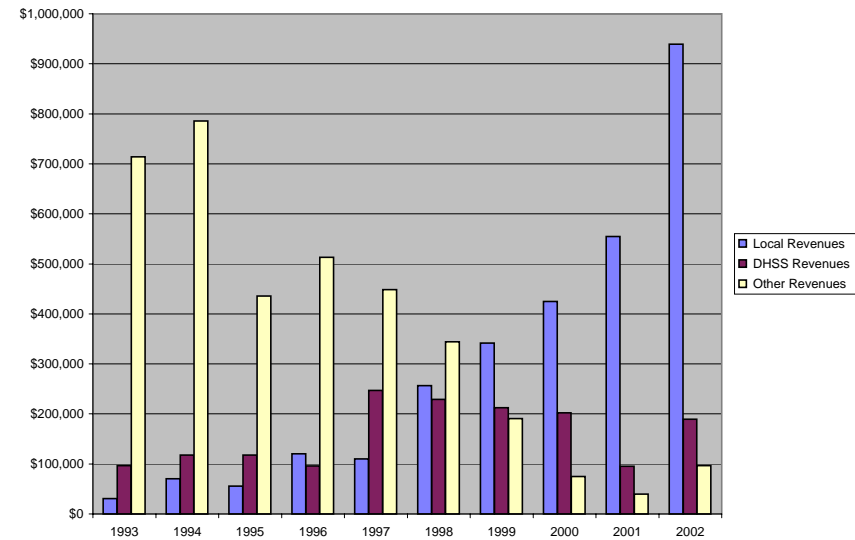
Lewis - 2002 DHSS Revenue



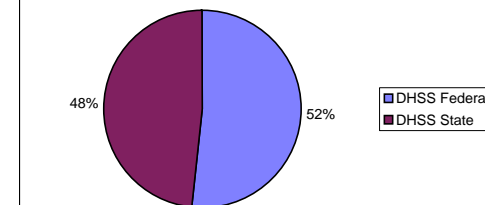
## Lincoln County Health Department

COUNTY Fiscal Year	Revenue Source	Lincoln 2002	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$214,665	17.51%		
<b>Local Revenues</b>					
Taxes		\$785,584	64.09%	28.65%	42.99%
Interest		\$7,230	0.59%	1.02%	0.95%
Vital Records		\$29,640	2.42%	2.99%	3.02%
Donations		\$8,593	0.70%	0.37%	0.36%
Fees		\$71,088	5.80%	1.54%	4.09%
Other		\$37,368	3.05%	3.34%	3.41%
<b>Total Local Revenues</b>		\$939,503	76.64%	37.90%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$63,541	5.18%	5.61%	4.83%
Family Planning	State	\$21,060	1.72%	1.52%	0.98%
Family Planning	Federal	\$8,190	0.67%	0.51%	0.40%
MCH	Federal	\$17,625	1.44%	2.16%	2.09%
School Health Grants	State	\$0	0.00%	0.19%	0.32%
WIC Administration	Federal	\$71,127	5.80%	9.19%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,105	0.09%	0.30%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.15%	0.14%
AIDS Funding	State	\$0	0.00%	0.01%	0.18%
AIDS Funding	Federal	\$0	0.00%	1.26%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.54%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.46%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.25%	0.24%
Health Promotion	State	\$0	0.00%	0.10%	0.06%
Health Promotion	Federal	\$0	0.00%	0.00%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.17%	0.20%
Other DHSS	State	\$6,933	0.57%	0.84%	1.05%
Other DHSS	Federal	\$0	0.00%	2.74%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$98,047	8.00%	17.26%	16.50%
<b>Total DHSS State</b>		\$91,534	7.47%	8.72%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$189,581	15.47%	25.99%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	6.74%	5.32%
Home Maker		\$0	0.00%	19.05%	3.81%
Medicaid - (Non-Home Health)		\$8,915	0.73%	3.43%	2.18%
MC+ (Non-Home Health)		\$36,935	3.01%	0.90%	1.31%
Family Planning Title X		\$39,199	3.20%	0.34%	0.17%
Other State Departments		\$0	0.00%	0.02%	0.74%
Medicare - (Non-Home Health)		\$3,492	0.28%	0.33%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.50%	0.27%
Other		\$8,218	0.67%	4.80%	6.78%
<b>Total Other Revenue</b>		\$96,758	7.89%	36.11%	21.09%
<b>Total Revenue All Sources</b>		\$1,225,842	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$594,856	68.24%	61.37%	51.12%
Contract Services		\$28,480	3.27%	6.26%	15.46%
Supplies/Equipment		\$130,681	14.99%	7.10%	9.33%
Fringe Benefits		\$68,096	7.81%	13.61%	11.99%
Travel		\$8,500	0.98%	1.76%	1.25%
Utilities/Rent		\$40,994	4.70%	2.31%	1.64%
Election Costs		\$84	0.01%	0.28%	0.06%
Capital Expenditures		\$0	0.00%	2.59%	2.74%
Other		\$0	0.00%	4.72%	6.40%
<b>Total Expenditures</b>		\$871,690	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$6,173			
<b>Ending Balance</b>		\$574,990			
Population		41,010			
<b>Per Capita Public Health Revenue</b>		\$29.69			
Tax Rate		\$0.20			

Lincoln County Revenue Comparison 1993 - 2002



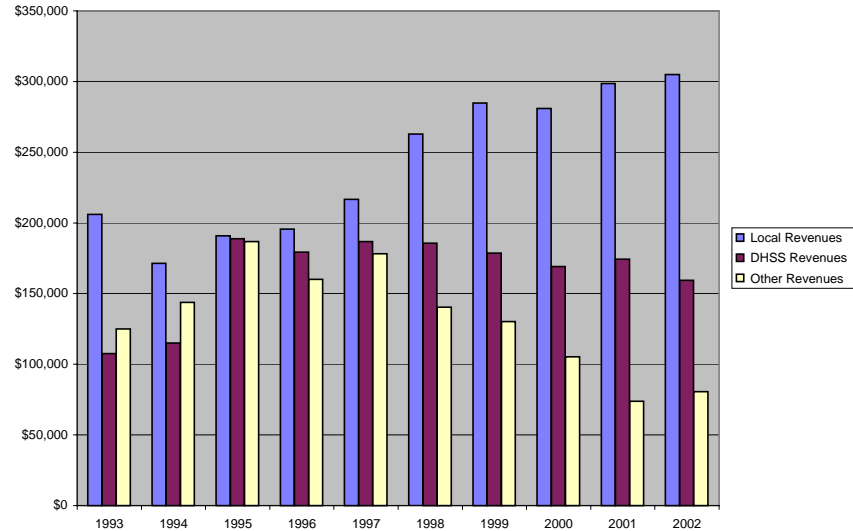
Lincoln - 2002 DHSS Revenue



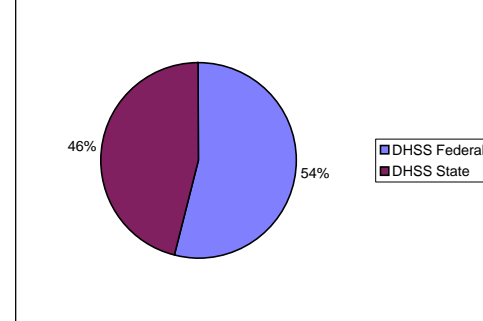
## Linn County Health Department

COUNTY Fiscal Year	Revenue Source	Linn 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$549,090	100.76%		
<b>Local Revenues</b>					
Taxes		\$240,294	44.10%	25.22%	42.99%
Interest		\$14,157	2.60%	1.34%	0.95%
Vital Records		\$13,557	2.49%	1.43%	3.02%
Donations		\$0	0.00%	0.99%	0.36%
Fees		\$0	0.00%	1.27%	4.09%
Other		\$36,954	6.78%	3.76%	3.41%
<b>Total Local Revenues</b>		\$304,961	55.96%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$63,511	11.65%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$17,922	3.29%	2.91%	2.09%
School Health Grants	State	\$9,682	1.78%	1.07%	0.32%
WIC Administration	Federal	\$31,737	5.82%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,480	0.27%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$990	0.18%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$25,208	4.63%	0.70%	0.20%
Other DHSS	State	\$328	0.06%	1.45%	1.05%
Other DHSS	Federal	\$8,597	1.58%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$85,933	15.77%	13.62%	16.50%
<b>Total DHSS State</b>		\$73,521	13.49%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$159,454	29.26%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$48,266	8.86%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$32,242	5.92%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$0	0.00%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$80,508	14.77%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$544,924	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$385,986	70.91%	58.20%	51.12%
Contract Services		\$23,272	4.28%	6.12%	15.46%
Supplies/Equipment		\$35,356	6.50%	8.36%	9.33%
Fringe Benefits		\$54,581	10.03%	11.54%	11.99%
Travel		\$14,248	2.62%	3.13%	1.25%
Utilities/Rent		\$27,084	4.98%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$3,832	0.70%	7.52%	6.40%
<b>Total Expenditures</b>		\$544,359	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$549,654			
Population		13,628			
<b>Per Capita Public Health Revenue</b>		\$36.44			
Tax Rate		\$0.20			

Linn County Revenue Comparison 1993 - 2002



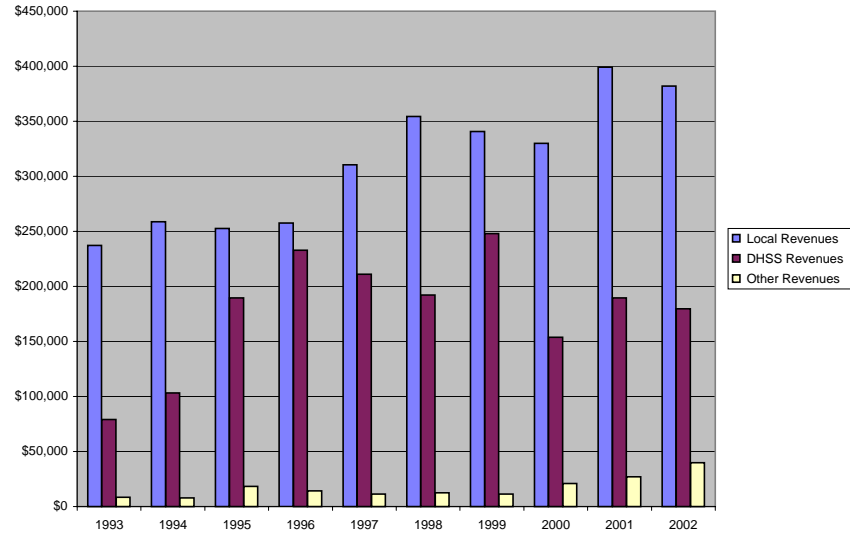
Linn - 2002 DHSS Revenue



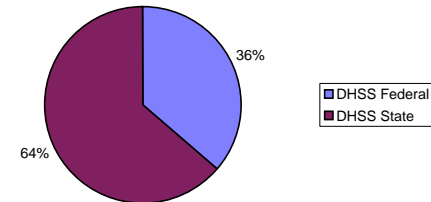
## Livingston County Health Center

COUNTY Fiscal Year	Revenue Source	Livingston 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$254,091	42.25%		
<b>Local Revenues</b>					
Taxes		\$322,693	53.65%	25.22%	42.99%
Interest		\$10,200	1.70%	1.34%	0.95%
Vital Records		\$14,482	2.41%	1.43%	3.02%
Donations		\$249	0.04%	0.99%	0.36%
Fees		\$559	0.09%	1.27%	4.09%
Other		\$33,774	5.62%	3.76%	3.41%
<b>Total Local Revenues</b>		\$381,956	63.50%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$69,618	11.57%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$18,799	3.13%	2.91%	2.09%
School Health Grants	State	\$43,868	7.29%	1.07%	0.32%
WIC Administration	Federal	\$36,648	6.09%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,825	0.30%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$1,500	0.25%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$721	0.12%	1.45%	1.05%
Other DHSS	Federal	\$6,610	1.10%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$65,381	10.87%	13.62%	16.50%
<b>Total DHSS State</b>		\$114,207	18.99%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$179,588	29.86%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$25,420	4.23%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare- (Non-Home Health)		\$14,504	2.41%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$39,924	6.64%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$601,469	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$359,580	67.21%	58.20%	51.12%
Contract Services		\$33,708	6.30%	6.12%	15.46%
Supplies/Equipment		\$27,667	5.17%	8.36%	9.33%
Fringe Benefits		\$73,265	13.69%	11.54%	11.99%
Travel		\$5,358	1.00%	3.13%	1.25%
Utilities/Rent		\$10,990	2.05%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$24,450	4.57%	7.52%	6.40%
<b>Total Expenditures</b>		\$535,020	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$320,540			
Population		14,500			
<b>Per Capita Public Health Revenue</b>		\$41.48			
Tax Rate		\$0.23			

Livingston County Revenue Comparison 1993 - 2002



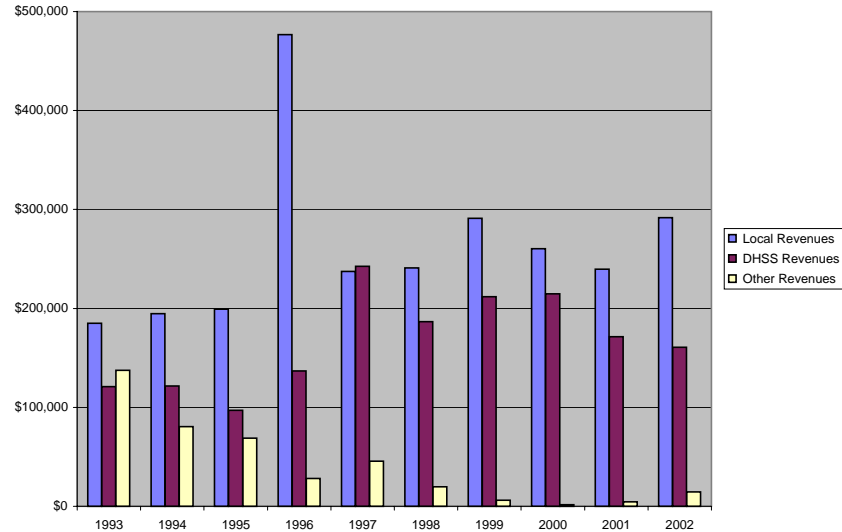
Livingston - 2002 DHSS Revenue



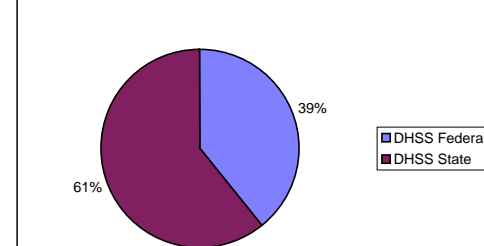
## Macon County Health Department

COUNTY Fiscal Year	Revenue Source	Macon 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$185,200	39.62%		
<b>Local Revenues</b>					
Taxes		\$207,579	44.41%	25.22%	42.99%
Interest		\$6,096	1.30%	1.34%	0.95%
Vital Records		\$11,016	2.36%	1.43%	3.02%
Donations		\$16,444	3.52%	0.99%	0.36%
Fees		\$29,431	6.30%	1.27%	4.09%
Other		\$21,286	4.55%	3.76%	3.41%
<b>Total Local Revenues</b>		\$291,851	62.44%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$59,396	12.71%	10.13%	4.83%
Family Planning	State	\$30,262	6.47%	1.74%	0.98%
Family Planning	Federal	\$10,633	2.27%	0.60%	0.40%
MCH	Federal	\$15,587	3.33%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$29,861	6.39%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$2,630	0.56%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$658	0.14%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$5,049	1.08%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$2,961	0.63%	1.45%	1.05%
Other DHSS	Federal	\$3,845	0.82%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$63,213	13.52%	13.62%	16.50%
<b>Total DHSS State</b>		\$97,668	20.89%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$160,881	34.42%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$8,192	1.75%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$2,700	0.58%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$0	0.00%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$3,816	0.82%	3.17%	6.78%
<b>Total Other Revenue</b>		\$14,707	3.15%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$467,440	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$285,104	61.92%	58.20%	51.12%
Contract Services		\$18,692	4.06%	6.12%	15.46%
Supplies/Equipment		\$53,181	11.55%	8.36%	9.33%
Fringe Benefits		\$61,511	13.36%	11.54%	11.99%
Travel		\$9,623	2.09%	3.13%	1.25%
Utilities/Rent		\$4,035	0.88%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$28,327	6.15%	7.52%	6.40%
<b>Total Expenditures</b>		\$460,474	100.00%	100.00%	100.00%
<b>Accrual Adjustment</b>		\$0			
<b>Ending Balance</b>		\$192,166			
Population		15,569			
<b>Per Capita Public Health Revenue</b>		\$29.78			
Tax Rate		\$0.15			

**Macon County Revenue Comparison 1993 - 2002**



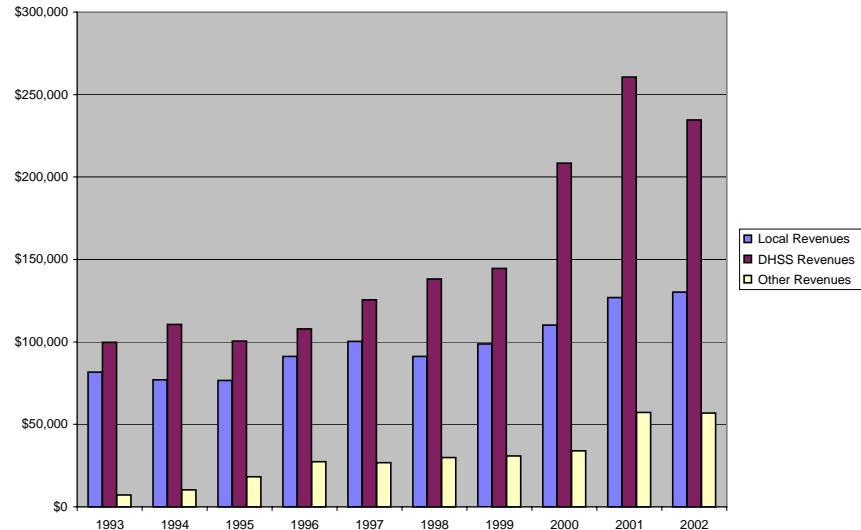
**Macon - 2002 DHSS Revenue**



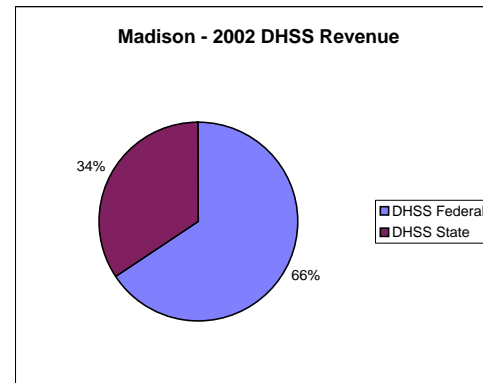
## Madison County Health Department

COUNTY Fiscal Year	Revenue Source	Madison 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$73,874	17.52%		
<b>Local Revenues</b>					
Taxes		\$85,427	20.26%	25.22%	42.99%
Interest		\$1,987	0.47%	1.34%	0.95%
Vital Records		\$11,627	2.76%	1.43%	3.02%
Donations		\$31,109	7.38%	0.99%	0.36%
Fees		\$0	0.00%	1.27%	4.09%
Other		\$0	0.00%	3.76%	3.41%
<b>Total Local Revenues</b>		\$130,150	30.87%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,540	13.65%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$16,552	3.93%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$47,804	11.34%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$0	0.00%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$3,393	0.80%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$23,336	5.53%	1.45%	1.05%
Other DHSS	Federal	\$86,050	20.41%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$153,799	36.48%	13.62%	16.50%
<b>Total DHSS State</b>		\$80,876	19.18%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$234,675	55.66%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$36,904	8.75%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$640	0.15%	1.03%	0.74%
Medicare - (Non-Home Health)		\$4,165	0.99%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$15,079	3.58%	3.17%	6.78%
<b>Total Other Revenue</b>		\$56,787	13.47%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$421,612	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$327,101	68.38%	58.20%	51.12%
Contract Services		\$6,766	1.41%	6.12%	15.46%
Supplies/Equipment		\$51,361	10.74%	8.36%	9.33%
Fringe Benefits		\$67,692	14.15%	11.54%	11.99%
Travel		\$16,248	3.40%	3.13%	1.25%
Utilities/Rent		\$9,202	1.92%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$0	0.00%	7.52%	6.40%
<b>Total Expenditures</b>		\$478,369	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$17,117			
Population		11,784			
<b>Per Capita Public Health Revenue</b>		\$34.50			
Tax Rate		\$0.10			

Madison County Revenue Comparison 1993 - 2002



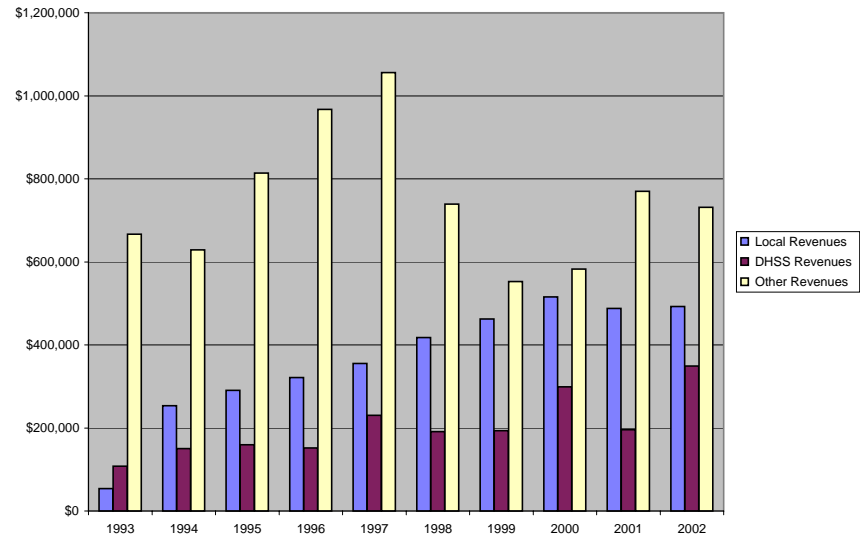
Madison - 2002 DHSS Revenue



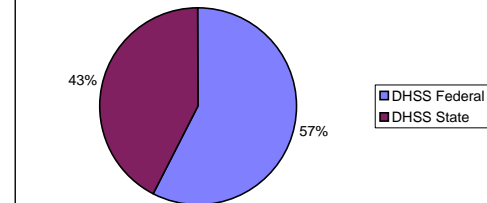
## Marion County Health Department

COUNTY Fiscal Year	Revenue Source	Marion 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$689,162	43.81%		
<b>Local Revenues</b>					
Taxes		\$391,182	24.87%	32.25%	42.99%
Interest		\$12,422	0.79%	1.26%	0.95%
Vital Records		\$35,145	2.23%	2.79%	3.02%
Donations		\$8,057	0.51%	1.02%	0.36%
Fees		\$41,848	2.66%	3.35%	4.09%
Other		\$4,076	0.26%	3.97%	3.41%
<b>Total Local Revenues</b>		\$492,730	31.33%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$65,896	4.19%	9.34%	4.83%
Family Planning	State	\$0	0.00%	3.09%	0.98%
Family Planning	Federal	\$0	0.00%	1.16%	0.40%
MCH	Federal	\$24,668	1.57%	3.23%	2.09%
School Health Grants	State	\$8,100	0.51%	0.71%	0.32%
WIC Administration	Federal	\$113,452	7.21%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$17,929	1.14%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.06%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$4,491	0.29%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$20,195	1.28%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$74,456	4.73%	2.02%	1.05%
Other DHSS	Federal	\$18,617	1.18%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$200,352	12.74%	19.13%	16.50%
<b>Total DHSS State</b>		\$148,452	9.44%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$348,804	22.18%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$664,337	42.24%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$53,044	3.37%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$7,469	0.47%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$6,564	0.42%	0.16%	0.27%
Other		\$0	0.00%	2.52%	6.78%
<b>Total Other Revenue</b>		\$731,414	46.50%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$1,572,947	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$654,983	43.00%	56.21%	51.12%
Contract Services		\$76,726	5.04%	4.91%	15.46%
Supplies/Equipment		\$222,899	14.63%	10.37%	9.33%
Fringe Benefits		\$145,657	9.56%	11.60%	11.99%
Travel		\$39,680	2.60%	1.99%	1.25%
Utilities/Rent		\$18,976	1.25%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$340,565	22.36%	4.99%	2.74%
Other		\$23,814	1.56%	7.34%	6.40%
<b>Total Expenditures</b>		\$1,523,301	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$738,808			
Population		28,086			
<b>Per Capita Public Health Revenue</b>		\$32.35			
Tax Rate		\$0.15			

Marion County Revenue Comparison 1993 - 2002



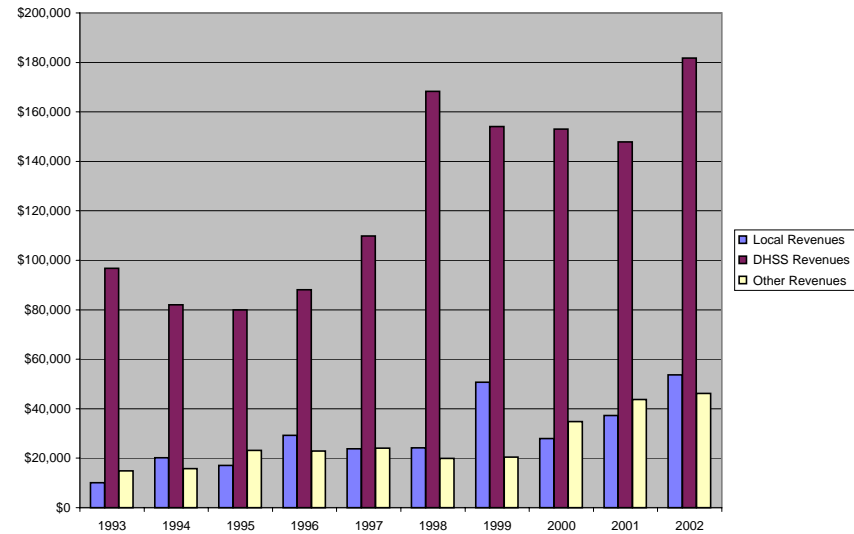
Marion - 2002 DHSS Revenue



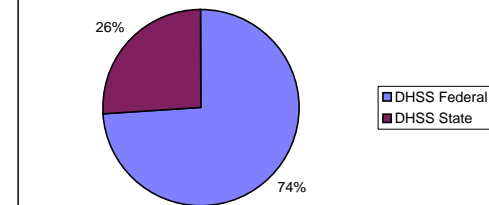
## McDonald County Health Department

COUNTY Fiscal Year	Revenue Source	McDonald 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$64	0.02%		
<b>Local Revenues</b>					
Taxes		\$14,844	5.27%	32.25%	42.99%
Interest		\$0	0.00%	1.26%	0.95%
Vital Records		\$6,998	2.48%	2.79%	3.02%
Donations		\$11,129	3.95%	1.02%	0.36%
Fees		\$15,455	5.49%	3.35%	4.09%
Other		\$5,320	1.89%	3.97%	3.41%
<b>Total Local Revenues</b>		\$53,745	19.08%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$46,568	16.53%	9.34%	4.83%
Family Planning	State	\$0	0.00%	3.09%	0.98%
Family Planning	Federal	\$0	0.00%	1.16%	0.40%
MCH	Federal	\$24,840	8.82%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$102,761	36.48%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$0	0.00%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$2,560	0.91%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$825	0.29%	2.02%	1.05%
Other DHSS	Federal	\$4,265	1.51%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$134,426	47.72%	19.13%	16.50%
<b>Total DHSS State</b>		\$47,393	16.82%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$181,819	64.54%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$40,809	14.49%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$4,540	1.61%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$810	0.29%	2.52%	6.78%
<b>Total Other Revenue</b>		\$46,159	16.38%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$281,723	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$136,537	52.13%	56.21%	51.12%
Contract Services		\$40,950	15.64%	4.91%	15.46%
Supplies/Equipment		\$38,577	14.73%	10.37%	9.33%
Fringe Benefits		\$23,956	9.15%	11.60%	11.99%
Travel		\$6,302	2.41%	1.99%	1.25%
Utilities/Rent		\$7,951	3.04%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$7,362	2.81%	4.99%	2.74%
Other		\$267	0.10%	7.34%	6.40%
<b>Total Expenditures</b>		\$261,901	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$19,885			
Population		21,632			
<b>Per Capita Public Health Revenue</b>		\$12.99			

McDonald County Revenue Comparison 1993 - 2002



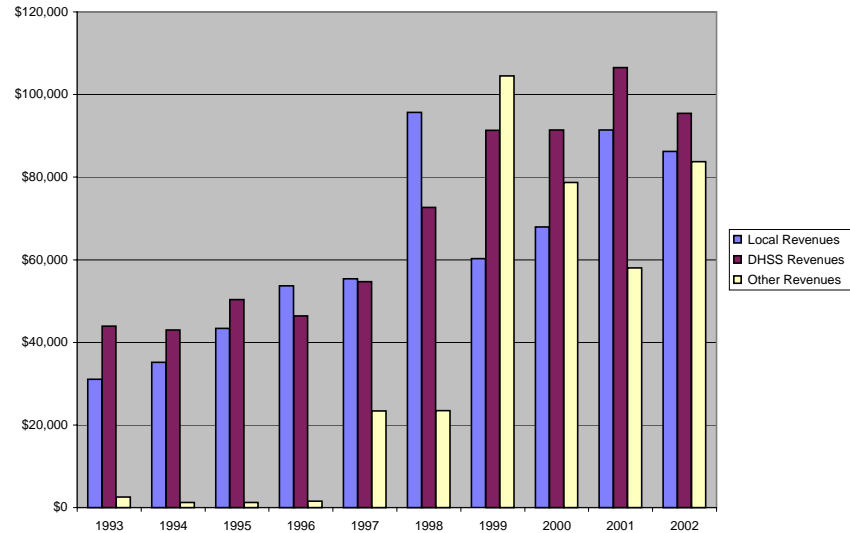
McDonald - 2002 DHSS Revenue



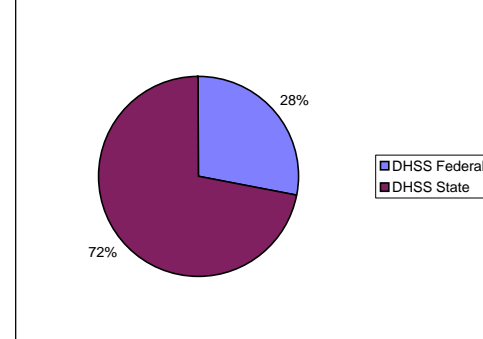
## Mercer County Health Department

COUNTY Fiscal Year	Revenue Source	Mercer 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$7,382	2.78%		
<b>Local Revenues</b>					
Taxes		\$61,799	23.29%	25.22%	42.99%
Interest		\$490	0.18%	1.34%	0.95%
Vital Records		\$2,022	0.76%	1.43%	3.02%
Donations		\$1,828	0.69%	0.99%	0.36%
Fees		\$0	0.00%	1.27%	4.09%
Other		\$20,084	7.57%	3.76%	3.41%
<b>Total Local Revenues</b>		\$86,224	32.49%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$54,022	20.36%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$13,396	5.05%	2.91%	2.09%
School Health Grants	State	\$9,681	3.65%	1.07%	0.32%
WIC Administration	Federal	\$10,320	3.89%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$240	0.09%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$631	0.24%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$5,016	1.89%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$0	0.00%	1.45%	1.05%
Other DHSS	Federal	\$2,127	0.80%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$26,714	10.07%	13.62%	16.50%
<b>Total DHSS State</b>		\$68,719	25.89%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$95,433	35.96%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$43,621	16.44%	20.20%	5.32%
Home Maker		\$34,656	13.06%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$2,668	1.01%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare- (Non-Home Health)		\$2,786	1.05%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$83,730	31.55%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$265,387	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$125,350	55.21%	58.20%	51.12%
Contract Services		\$32,296	14.22%	6.12%	15.46%
Supplies/Equipment		\$17,617	7.76%	8.36%	9.33%
Fringe Benefits		\$16,450	7.25%	11.54%	11.99%
Travel		\$8,913	3.93%	3.13%	1.25%
Utilities/Rent		\$5,418	2.39%	2.46%	1.64%
Election Costs		\$1,420	0.63%	0.07%	0.06%
Capital Expenditures		\$1,380	0.61%	2.61%	2.74%
Other		\$18,213	8.02%	7.52%	6.40%
<b>Total Expenditures</b>		\$227,058	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$45,711			
Population		3,740			
<b>Per Capita Public Health Revenue</b>		\$50.03			
Tax Rate		\$0.30			

Mercer County Revenue Comparison 1993 - 2002



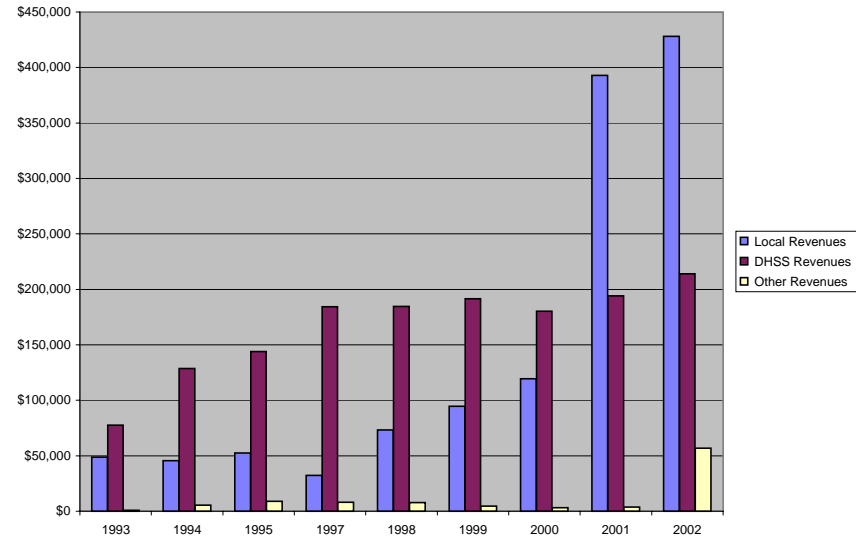
Mercer - 2002 DHSS Revenue



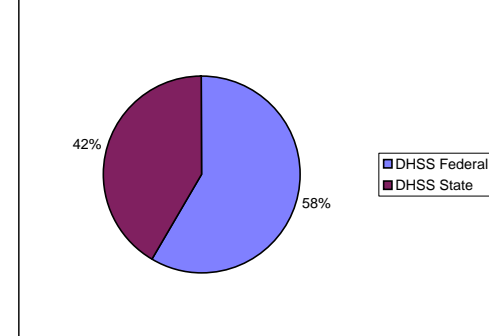
## Miller County Health Center

COUNTY Fiscal Year	Revenue Source	2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$179,748	25.72%		
<b>Local Revenues</b>					
Taxes		\$392,843	56.22%	32.25%	42.99%
Interest		\$7,404	1.06%	1.26%	0.95%
Vital Records		\$11,941	1.71%	2.79%	3.02%
Donations		\$13,487	1.93%	1.02%	0.36%
Fees		\$0	0.00%	3.35%	4.09%
Other		\$2,418	0.35%	3.97%	3.41%
<b>Total Local Revenues</b>		\$428,093	61.26%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$61,697	8.83%	9.34%	4.83%
Family Planning	State	\$15,984	2.29%	3.09%	0.98%
Family Planning	Federal	\$6,216	0.89%	1.16%	0.40%
MCH	Federal	\$22,290	3.19%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$82,162	11.76%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$3,050	0.44%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$3,966	0.57%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$5,369	0.77%	0.26%	0.24%
Health Promotion	State	\$416	0.06%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$10,924	1.56%	2.02%	1.05%
Other DHSS	Federal	\$1,905	0.27%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$124,959	17.88%	19.13%	16.50%
<b>Total DHSS State</b>		\$89,021	12.74%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$213,980	30.62%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$2,130	0.30%	3.92%	2.18%
MC+ (Non-Home Health)		\$30,097	4.31%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$23,188	3.32%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$1,282	0.18%	2.52%	6.78%
<b>Total Other Revenue</b>		\$56,697	8.11%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$698,770	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$337,016	38.36%	56.21%	51.12%
Contract Services		\$2,382	0.27%	4.91%	15.46%
Supplies/Equipment		\$95,433	10.86%	10.37%	9.33%
Fringe Benefits		\$48,089	5.47%	11.60%	11.99%
Travel		\$0	0.00%	1.99%	1.25%
Utilities/Rent		\$10,485	1.19%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$200	0.02%	4.99%	2.74%
Other		\$384,913	43.81%	7.34%	6.40%
<b>Total Expenditures</b>		\$878,518	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$0			
Population		24,092			
<b>Per Capita Public Health Revenue</b>		\$28.95			
Tax Rate		\$0.15			

Miller County Revenue Comparison 1993 - 2002



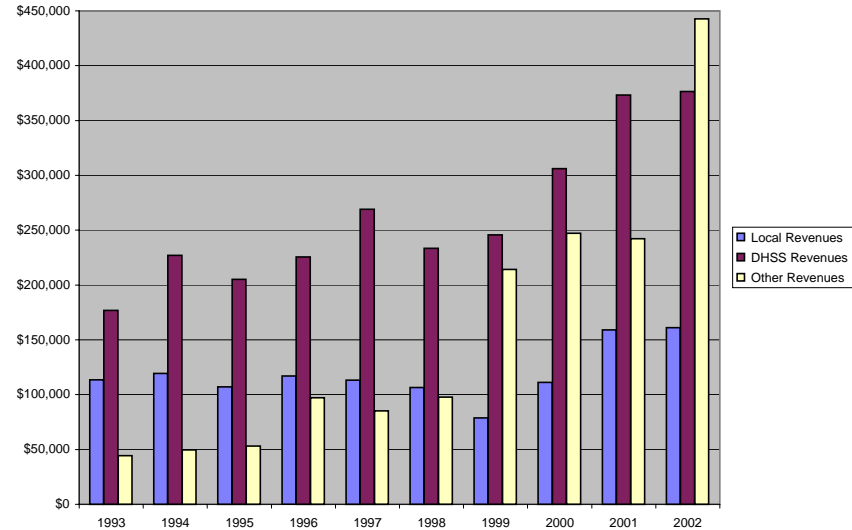
Miller - 2002 DHSS Revenue



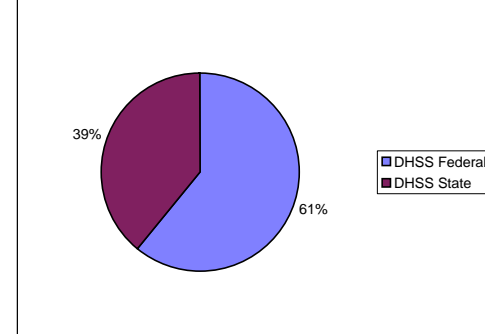
## Mississippi County Health Department

COUNTY Fiscal Year	Revenue Source	Mississippi 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$180,358	18.40%		
<b>Local Revenues</b>					
Taxes		\$109,841	11.20%	25.22%	42.99%
Interest		\$5,456	0.56%	1.34%	0.95%
Vital Records		\$12,330	1.26%	1.43%	3.02%
Donations		\$2,508	0.26%	0.99%	0.36%
Fees		\$30,684	3.13%	1.27%	4.09%
Other		\$320	0.03%	3.76%	3.41%
<b>Total Local Revenues</b>		\$161,138	16.44%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$73,963	7.54%	10.13%	4.83%
Family Planning	State	\$51,360	5.24%	1.74%	0.98%
Family Planning	Federal	\$14,740	1.50%	0.60%	0.40%
MCH	Federal	\$25,077	2.56%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$80,512	8.21%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$455	0.05%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$1,950	0.20%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$38,969	3.97%	0.55%	0.24%
Health Promotion	State	\$21,667	2.21%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$29,792	3.04%	0.70%	0.20%
Other DHSS	State	\$455	0.05%	1.45%	1.05%
Other DHSS	Federal	\$37,482	3.82%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$228,976	23.36%	13.62%	16.50%
<b>Total DHSS State</b>		\$147,445	15.04%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$376,421	38.40%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$106,481	10.86%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$12,000	1.22%	0.09%	0.17%
Other State Departments		\$293,242	29.91%	1.03%	0.74%
Medicare- (Non-Home Health)		\$9,016	0.92%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$22,084	2.25%	3.17%	6.78%
<b>Total Other Revenue</b>		\$442,823	45.17%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$980,382	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$353,338	40.15%	58.20%	51.12%
Contract Services		\$18,993	2.16%	6.12%	15.46%
Supplies/Equipment		\$54,939	6.24%	8.36%	9.33%
Fringe Benefits		\$95,320	10.83%	11.54%	11.99%
Travel		\$7,351	0.84%	3.13%	1.25%
Utilities/Rent		\$10,015	1.14%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$58,497	6.65%	2.61%	2.74%
Other		\$281,615	32.00%	7.52%	6.40%
<b>Total Expenditures</b>		\$880,069	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$705			
<b>Ending Balance</b>		\$279,966			
Population		13,162			
<b>Per Capita Public Health Revenue</b>		\$72.81			
Tax Rate		\$0.10			

Mississippi County Revenue Comparison 1993 - 2002



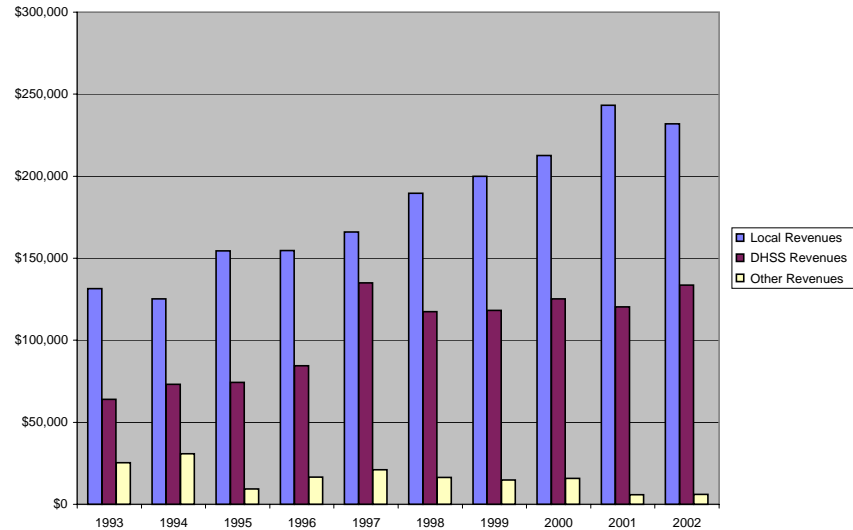
Mississippi - 2002 DHSS Revenue



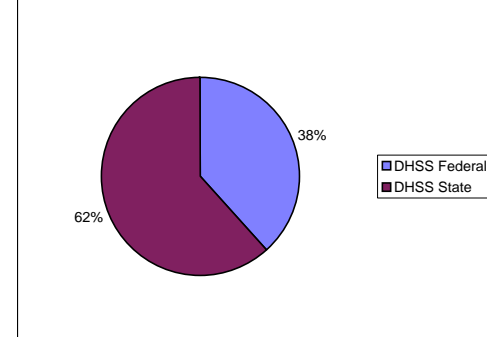
## Moniteau County Health Center

COUNTY Fiscal Year	Revenue Source	Moniteau 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$402,294	108.29%		
<b>Local Revenues</b>					
Taxes		\$195,359	52.59%	25.22%	42.99%
Interest		\$15,424	4.15%	1.34%	0.95%
Vital Records		\$7,066	1.90%	1.43%	3.02%
Donations		\$9,704	2.61%	0.99%	0.36%
Fees		\$4,292	1.16%	1.27%	4.09%
Other		\$0	0.00%	3.76%	3.41%
<b>Total Local Revenues</b>		\$231,845	62.41%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$59,746	16.08%	10.13%	4.83%
Family Planning	State	\$22,604	6.08%	1.74%	0.98%
Family Planning	Federal	\$6,487	1.75%	0.60%	0.40%
MCH	Federal	\$16,014	4.31%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$23,948	6.45%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,495	0.40%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$1,135	0.31%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$0	0.00%	1.45%	1.05%
Other DHSS	Federal	\$2,265	0.61%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$51,344	13.82%	13.62%	16.50%
<b>Total DHSS State</b>		\$82,350	22.17%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$133,694	35.99%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$0	0.00%	3.64%	2.18%
MC+ (Non-Home Health)		\$2,335	0.63%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$320	0.09%	1.03%	0.74%
Medicare- (Non-Home Health)		\$3,304	0.89%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$5,959	1.60%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$371,498	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$217,029	64.52%	58.20%	51.12%
Contract Services		\$11,625	3.46%	6.12%	15.46%
Supplies/Equipment		\$16,288	4.84%	8.36%	9.33%
Fringe Benefits		\$58,747	17.47%	11.54%	11.99%
Travel		\$11,685	3.47%	3.13%	1.25%
Utilities/Rent		\$7,609	2.26%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$13,369	3.97%	2.61%	2.74%
Other		\$0	0.00%	7.52%	6.40%
<b>Total Expenditures</b>		\$336,352	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$437,440			
Population		14,861			
<b>Per Capita Public Health Revenue</b>		\$25.00			
Tax Rate		\$0.15			

Moniteau County Revenue Comparison 1993 - 2002



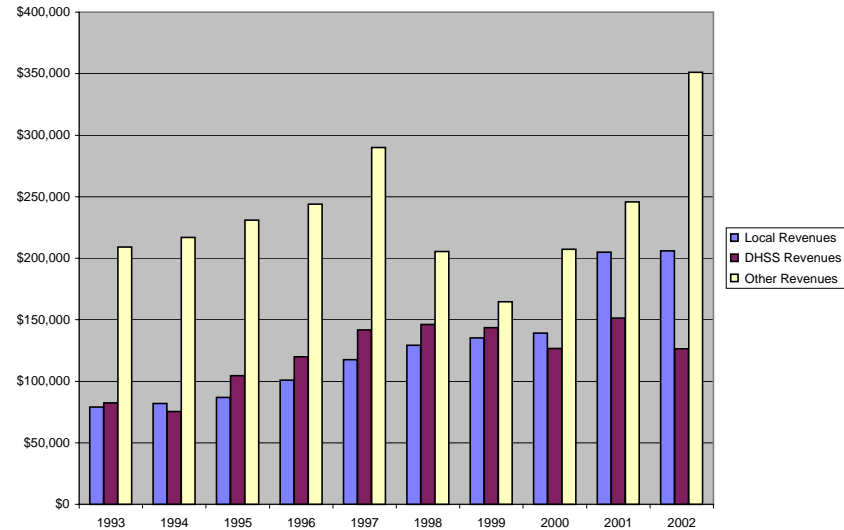
Moniteau - 2002 DHSS Revenue



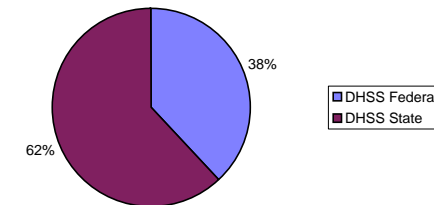
## Monroe County Health Department

COUNTY Fiscal Year	Revenue Source	Monroe 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$490,470	71.75%		
<b>Local Revenues</b>					
Taxes		\$92,027	13.46%	25.22%	42.99%
Interest		\$24,565	3.59%	1.34%	0.95%
Vital Records		\$3,800	0.56%	1.43%	3.02%
Donations		\$7,468	1.09%	0.99%	0.36%
Fees		\$11,312	1.65%	1.27%	4.09%
Other		\$66,829	9.78%	3.76%	3.41%
<b>Total Local Revenues</b>		\$206,002	30.14%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$56,183	8.22%	10.13%	4.83%
Family Planning	State	\$6,980	1.02%	1.74%	0.98%
Family Planning	Federal	\$2,920	0.43%	0.60%	0.40%
MCH	Federal	\$15,454	2.26%	2.91%	2.09%
School Health Grants	State	\$11,753	1.72%	1.07%	0.32%
WIC Administration	Federal	\$25,112	3.67%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$0	0.00%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.15%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$492	0.07%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$3,226	0.47%	1.45%	1.05%
Other DHSS	Federal	\$3,295	0.48%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$48,273	7.06%	13.62%	16.50%
<b>Total DHSS State</b>		\$78,142	11.43%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$126,415	18.49%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$318,329	46.57%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$3,454	0.51%	3.64%	2.18%
MC+ (Non-Home Health)		\$13,622	1.99%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare- (Non-Home Health)		\$6,512	0.95%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$9,219	1.35%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$351,136	51.37%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$683,552	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$300,998	51.88%	58.20%	51.12%
Contract Services		\$74,439	12.83%	6.12%	15.46%
Supplies/Equipment		\$54,187	9.34%	8.36%	9.33%
Fringe Benefits		\$65,464	11.28%	11.54%	11.99%
Travel		\$30,134	5.19%	3.13%	1.25%
Utilities/Rent		\$7,805	1.35%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$47,208	8.14%	7.52%	6.40%
<b>Total Expenditures</b>		\$580,236	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$3,842			
<b>Ending Balance</b>		\$597,628			
Population		9,357			
<b>Per Capita Public Health Revenue</b>		\$39.03			
Tax Rate		\$0.10			

Monroe County Revenue Comparison 1993 - 2002



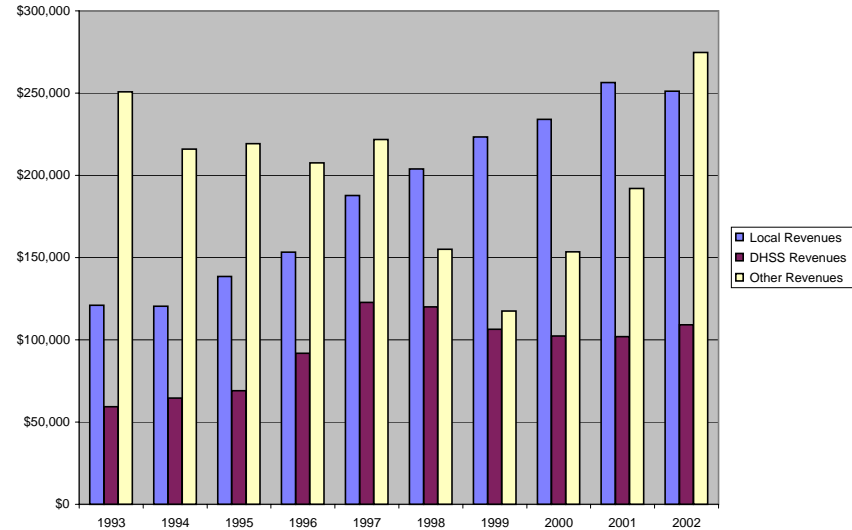
Monroe - 2002 DHSS Revenue



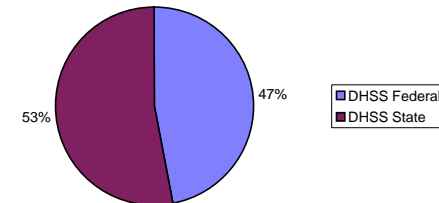
## Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$402,167	63.32%		
<b>Local Revenues</b>					
Taxes		\$211,119	33.24%	25.22%	42.99%
Interest		\$11,870	1.87%	1.34%	0.95%
Vital Records		\$9,978	1.57%	1.43%	3.02%
Donations		\$2,776	0.44%	0.99%	0.36%
Fees		\$13,841	2.18%	1.27%	4.09%
Other		\$1,670	0.26%	3.76%	3.41%
<b>Total Local Revenues</b>		\$251,254	39.56%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$50,389	7.93%	10.13%	4.83%
Family Planning	State	\$6,643	1.05%	1.74%	0.98%
Family Planning	Federal	\$1,907	0.30%	0.60%	0.40%
MCH	Federal	\$14,836	2.34%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$28,545	4.49%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$0	0.00%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$3,235	0.51%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$686	0.11%	1.45%	1.05%
Other DHSS	Federal	\$2,814	0.44%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$51,337	8.08%	13.62%	16.50%
<b>Total DHSS State</b>		\$57,719	9.09%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$109,055	17.17%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$246,279	38.78%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$3,545	0.56%	3.64%	2.18%
MC+ (Non-Home Health)		\$4,235	0.67%	0.29%	1.31%
Family Planning Title X		\$13,081	2.06%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare- (Non-Home Health)		\$7,644	1.20%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$274,783	43.27%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$635,093	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$299,678	60.83%	58.20%	51.12%
Contract Services		\$58,479	11.87%	6.12%	15.46%
Supplies/Equipment		\$37,873	7.69%	8.36%	9.33%
Fringe Benefits		\$37,656	7.64%	11.54%	11.99%
Travel		\$10,824	2.20%	3.13%	1.25%
Utilities/Rent		\$16,834	3.42%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$31,305	6.35%	7.52%	6.40%
<b>Total Expenditures</b>		\$492,650	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$544,610			
Population		12,111			
<b>Per Capita Public Health Revenue</b>		\$32.10			
Tax Rate		\$0.10			

Montgomery County Revenue Comparison 1993 - 2002



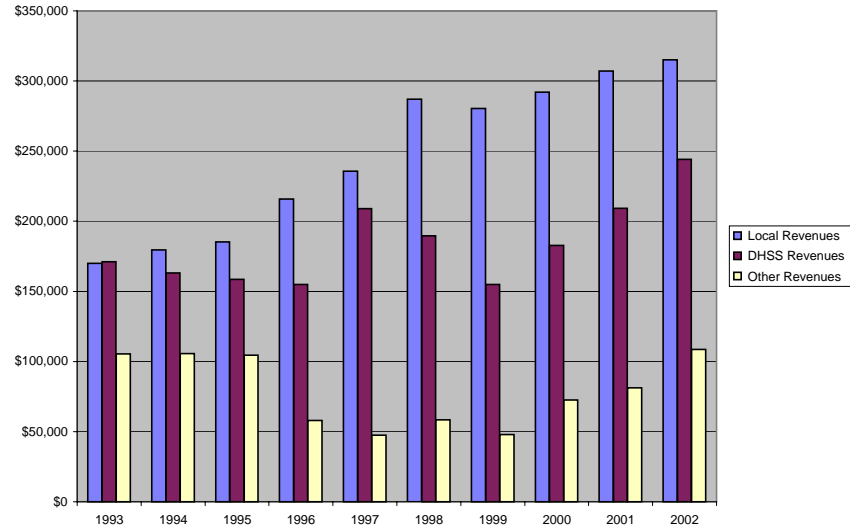
Montgomery - 2002 DHSS Revenue



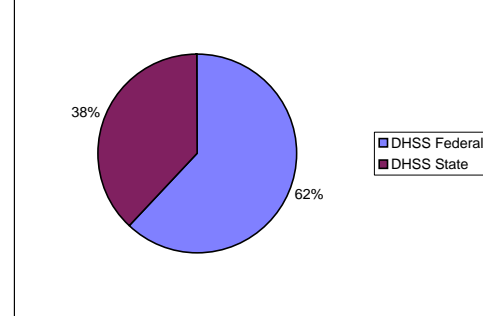
## Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$162,507	24.34%		
<b>Local Revenues</b>					
Taxes		\$256,083	38.36%	25.22%	42.99%
Interest		\$5,927	0.89%	1.34%	0.95%
Vital Records		\$12,889	1.93%	1.43%	3.02%
Donations		\$17,993	2.70%	0.99%	0.36%
Fees		\$15,625	2.34%	1.27%	4.09%
Other		\$6,547	0.98%	3.76%	3.41%
<b>Total Local Revenues</b>		\$315,064	47.19%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$54,178	8.11%	10.13%	4.83%
Family Planning	State	\$20,304	3.04%	1.74%	0.98%
Family Planning	Federal	\$8,496	1.27%	0.60%	0.40%
MCH	Federal	\$0	0.00%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$57,298	8.58%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$828	0.12%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$455	0.07%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$19,070	2.86%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$2,429	0.36%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$57,311	8.58%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$16,077	2.41%	1.45%	1.05%
Other DHSS	Federal	\$7,620	1.14%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$151,077	22.63%	13.62%	16.50%
<b>Total DHSS State</b>		\$92,988	13.93%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$244,065	36.56%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$67,750	10.15%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare- (Non-Home Health)		\$1,276	0.19%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$39,488	5.91%	3.17%	6.78%
<b>Total Other Revenue</b>		\$108,514	16.25%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$667,643	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$465,949	63.00%	58.20%	51.12%
Contract Services		\$29,120	3.94%	6.12%	15.46%
Supplies/Equipment		\$87,548	11.84%	8.36%	9.33%
Fringe Benefits		\$79,763	10.78%	11.54%	11.99%
Travel		\$21,840	2.95%	3.13%	1.25%
Utilities/Rent		\$23,432	3.17%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$31,994	4.33%	7.52%	6.40%
<b>Total Expenditures</b>		\$739,645	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$90,505			
Population		19,597			
<b>Per Capita Public Health Revenue</b>		\$32.05			
Tax Rate		\$0.08			

Morgan County Revenue Comparison 1993 - 2002



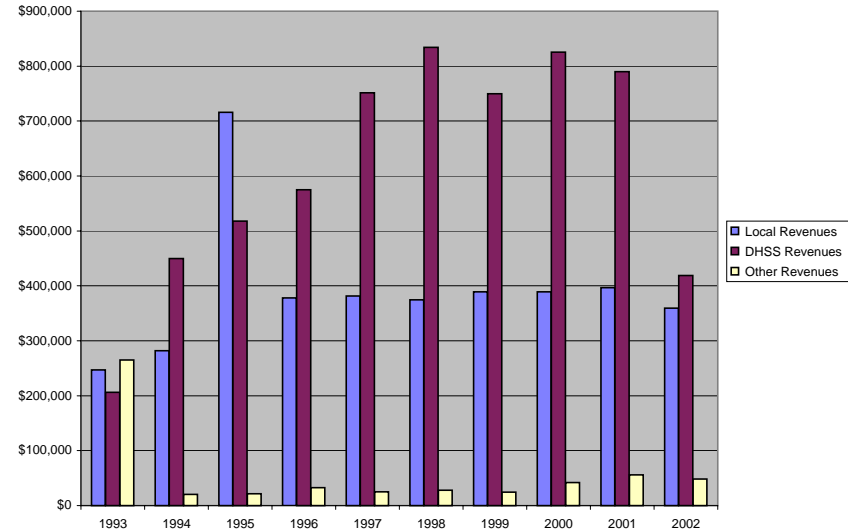
Morgan - 2002 DHSS Revenue



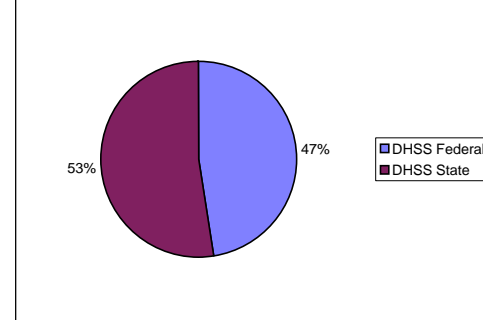
## New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	New Madrid 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$541,626	65.57%		
<b>Local Revenues</b>					
Taxes		\$319,311	38.66%	25.22%	42.99%
Interest		\$14,398	1.74%	1.34%	0.95%
Vital Records		\$11,636	1.41%	1.43%	3.02%
Donations		\$2,300	0.28%	0.99%	0.36%
Fees		\$805	0.10%	1.27%	4.09%
Other		\$10,818	1.31%	3.76%	3.41%
<b>Total Local Revenues</b>		\$359,269	43.49%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$68,057	8.24%	10.13%	4.83%
Family Planning	State	\$45,105	5.46%	1.74%	0.98%
Family Planning	Federal	\$12,945	1.57%	0.60%	0.40%
MCH	Federal	\$24,534	2.97%	2.91%	2.09%
School Health Grants	State	\$45,870	5.55%	1.07%	0.32%
WIC Administration	Federal	\$74,036	8.96%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$3,050	0.37%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$965	0.12%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$32,517	3.94%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$30,000	3.63%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$31,266	3.79%	1.45%	1.05%
Other DHSS	Federal	\$50,317	6.09%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$198,364	24.01%	13.62%	16.50%
<b>Total DHSS State</b>		\$220,299	26.67%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$418,663	50.68%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$44,188	5.35%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare- (Non-Home Health)		\$3,922	0.47%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$48,110	5.82%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$826,042	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$396,288	49.06%	58.20%	51.12%
Contract Services		\$123,905	15.34%	6.12%	15.46%
Supplies/Equipment		\$80,735	9.99%	8.36%	9.33%
Fringe Benefits		\$137,149	16.98%	11.54%	11.99%
Travel		\$19,001	2.35%	3.13%	1.25%
Utilities/Rent		\$17,442	2.16%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$19,115	2.37%	2.61%	2.74%
Other		\$14,163	1.75%	7.52%	6.40%
<b>Total Expenditures</b>		\$807,798	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$1,907			
<b>Ending Balance</b>		\$561,778			
Population		19,421			
<b>Per Capita Public Health Revenue</b>		\$42.53			
Tax Rate		\$0.09			

New Madrid County Revenue Comparison 1993 - 2002



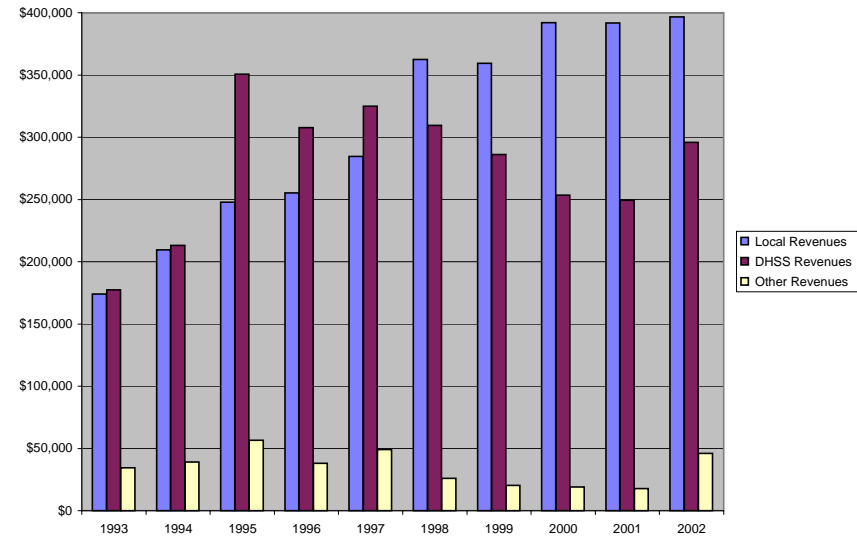
New Madrid - 2002 DHSS Revenue



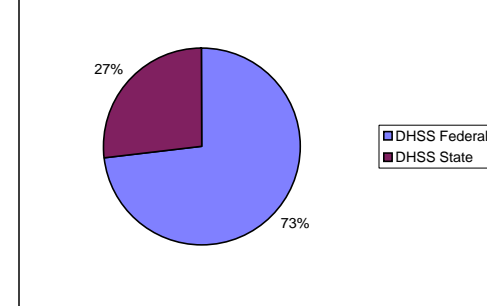
## Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2002	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$222,429	30.11%		
<b>Local Revenues</b>					
Taxes		\$270,193	36.58%	28.65%	42.99%
Interest		\$2,553	0.35%	1.02%	0.95%
Vital Records		\$53,640	7.26%	2.99%	3.02%
Donations		\$3,029	0.41%	0.37%	0.36%
Fees		\$60,288	8.16%	1.54%	4.09%
Other		\$6,845	0.93%	3.34%	3.41%
<b>Total Local Revenues</b>		\$396,548	53.69%	37.90%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$79,490	10.76%	5.61%	4.83%
Family Planning	State	\$0	0.00%	1.52%	0.98%
Family Planning	Federal	\$0	0.00%	0.51%	0.40%
MCH	Federal	\$31,589	4.28%	2.16%	2.09%
School Health Grants	State	\$0	0.00%	0.19%	0.32%
WIC Administration	Federal	\$158,903	21.51%	9.19%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$5,705	0.77%	0.30%	0.17%
Child Care Nurse Consultant	Federal	\$2,000	0.27%	0.15%	0.14%
AIDS Funding	State	\$0	0.00%	0.01%	0.18%
AIDS Funding	Federal	\$3,474	0.47%	1.26%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.54%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.46%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.25%	0.24%
Health Promotion	State	\$0	0.00%	0.10%	0.06%
Health Promotion	Federal	\$0	0.00%	0.00%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.17%	0.20%
Other DHSS	State	\$0	0.00%	0.84%	1.05%
Other DHSS	Federal	\$14,805	2.00%	2.74%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$216,476	29.31%	17.26%	16.50%
<b>Total DHSS State</b>		\$79,490	10.76%	8.72%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$295,965	40.07%	25.99%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	6.74%	5.32%
Home Maker		\$0	0.00%	19.05%	3.81%
Medicaid - (Non-Home Health)		\$46,116	6.24%	3.43%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.90%	1.31%
Family Planning Title X		\$0	0.00%	0.34%	0.17%
Other State Departments		\$0	0.00%	0.02%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.33%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.50%	0.27%
Other		\$0	0.00%	4.80%	6.78%
<b>Total Other Revenue</b>		\$46,116	6.24%	36.11%	21.09%
<b>Total Revenue All Sources</b>		\$738,629	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$499,855	64.88%	61.37%	51.12%
Contract Services		\$3,600	0.47%	6.26%	15.46%
Supplies/Equipment		\$50,273	6.52%	7.10%	9.33%
Fringe Benefits		\$99,448	12.91%	13.61%	11.99%
Travel		\$22,213	2.88%	1.76%	1.25%
Utilities/Rent		\$33,669	4.37%	2.31%	1.64%
Election Costs		\$0	0.00%	0.28%	0.06%
Capital Expenditures		\$61,417	7.97%	2.59%	2.74%
Other		\$0	0.00%	4.72%	6.40%
<b>Total Expenditures</b>		\$770,475	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$9,710			
<b>Ending Balance</b>		\$200,293			
Population		52,852			
<b>Per Capita Public Health Revenue</b>		\$13.98			
Tax Rate		\$0.05			

Newton County Revenue Comparison 1993 - 2002



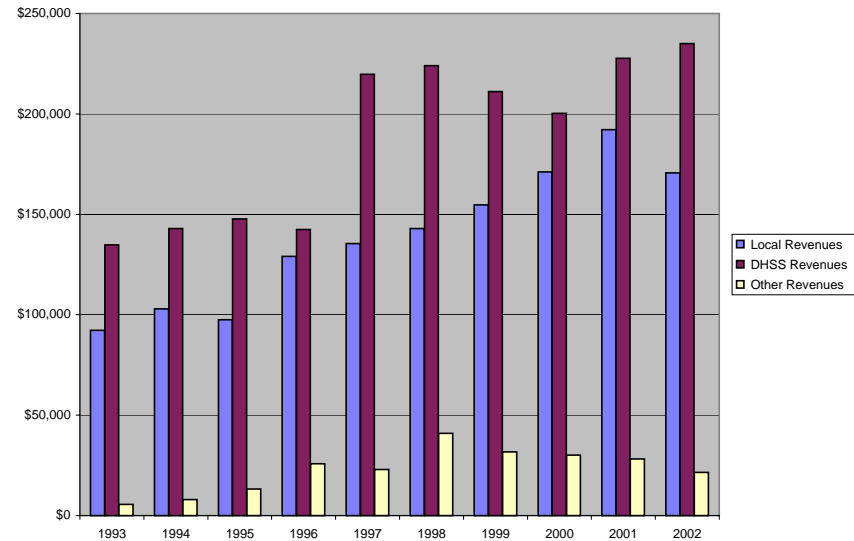
Newton - 2002 DHSS Revenue



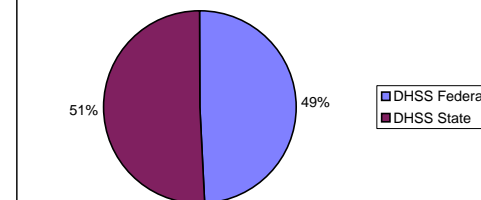
## Nodaway County Health Center

COUNTY Fiscal Year	Revenue Source	Nodaway 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$364,056	85.25%		
<b>Local Revenues</b>					
Taxes		\$111,656	26.15%	32.25%	42.99%
Interest		\$7,021	1.64%	1.26%	0.95%
Vital Records		\$14,067	3.29%	2.79%	3.02%
Donations		\$5,226	1.22%	1.02%	0.36%
Fees		\$0	0.00%	3.35%	4.09%
Other		\$32,660	7.65%	3.97%	3.41%
<b>Total Local Revenues</b>		\$170,629	39.95%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$59,746	13.99%	9.34%	4.83%
Family Planning	State	\$23,634	5.53%	3.09%	0.98%
Family Planning	Federal	\$8,741	2.05%	1.16%	0.40%
MCH	Federal	\$18,316	4.29%	3.23%	2.09%
School Health Grants	State	\$29,570	6.92%	0.71%	0.32%
WIC Administration	Federal	\$30,137	7.06%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$788	0.18%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$24,286	5.69%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$6,334	1.48%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$25,208	5.90%	0.48%	0.20%
Other DHSS	State	\$0	0.00%	2.02%	1.05%
Other DHSS	Federal	\$8,191	1.92%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$115,667	27.08%	19.13%	16.50%
<b>Total DHSS State</b>		\$119,285	27.93%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$234,952	55.02%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$16,639	3.90%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$4,835	1.13%	2.52%	6.78%
<b>Total Other Revenue</b>		\$21,474	5.03%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$427,055	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$256,830	61.38%	56.21%	51.12%
Contract Services		\$1,741	0.42%	4.91%	15.46%
Supplies/Equipment		\$14,150	3.38%	10.37%	9.33%
Fringe Benefits		\$6,151	1.47%	11.60%	11.99%
Travel		\$10,148	2.43%	1.99%	1.25%
Utilities/Rent		\$9,821	2.35%	2.39%	1.64%
Election Costs		\$3,531	0.84%	0.21%	0.06%
Capital Expenditures		\$4,418	1.06%	4.99%	2.74%
Other		\$111,661	26.68%	7.34%	6.40%
<b>Total Expenditures</b>		\$418,451	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$372,660			
Population		21,714			
<b>Per Capita Public Health Revenue</b>		\$19.44			
Tax Rate		\$0.05			

Nodaway County Revenue Comparison 1993 - 2002



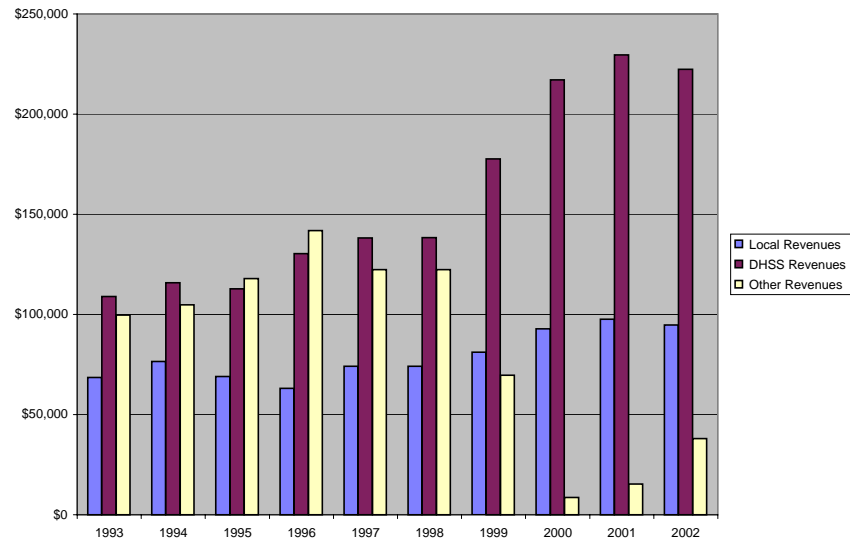
Nodaway - 2002 DHSS Revenue



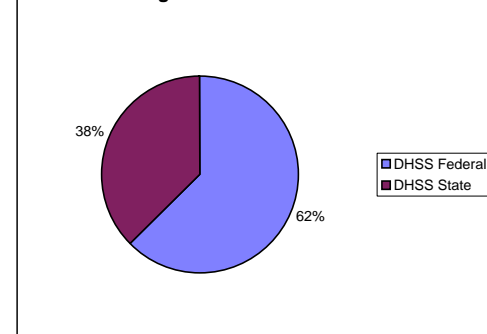
## Oregon County Health Department

COUNTY Fiscal Year	Revenue Source	Oregon 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$87,363	24.60%		
<b>Local Revenues</b>					
Taxes		\$66,871	18.83%	25.22%	42.99%
Interest		\$2,108	0.59%	1.34%	0.95%
Vital Records		\$5,830	1.64%	1.43%	3.02%
Donations		\$0	0.00%	0.99%	0.36%
Fees		\$19,929	5.61%	1.27%	4.09%
Other		\$0	0.00%	3.76%	3.41%
<b>Total Local Revenues</b>		\$94,738	26.68%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$66,463	18.71%	10.13%	4.83%
Family Planning	State	\$16,928	4.77%	1.74%	0.98%
Family Planning	Federal	\$6,134	1.73%	0.60%	0.40%
MCH	Federal	\$19,394	5.46%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$63,175	17.79%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$3,925	1.11%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$18,857	5.31%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$27,500	7.74%	0.70%	0.20%
Other DHSS	State	\$0	0.00%	1.45%	1.05%
Other DHSS	Federal	\$0	0.00%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$138,985	39.13%	13.62%	16.50%
<b>Total DHSS State</b>		\$83,391	23.48%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$222,376	62.62%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$34,392	9.68%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare- (Non-Home Health)		\$3,637	1.02%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$38,029	10.71%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$355,143	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$200,590	60.92%	58.20%	51.12%
Contract Services		\$64,091	19.46%	6.12%	15.46%
Supplies/Equipment		\$38,904	11.81%	8.36%	9.33%
Fringe Benefits		\$5,836	1.77%	11.54%	11.99%
Travel		\$5,503	1.67%	3.13%	1.25%
Utilities/Rent		\$7,678	2.33%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$6,687	2.03%	7.52%	6.40%
<b>Total Expenditures</b>		\$329,289	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$113,217			
Population		10,255			
<b>Per Capita Public Health Revenue</b>		\$34.63			
Tax Rate		\$0.10			

Oregon County Revenue Comparison 1993 - 2002



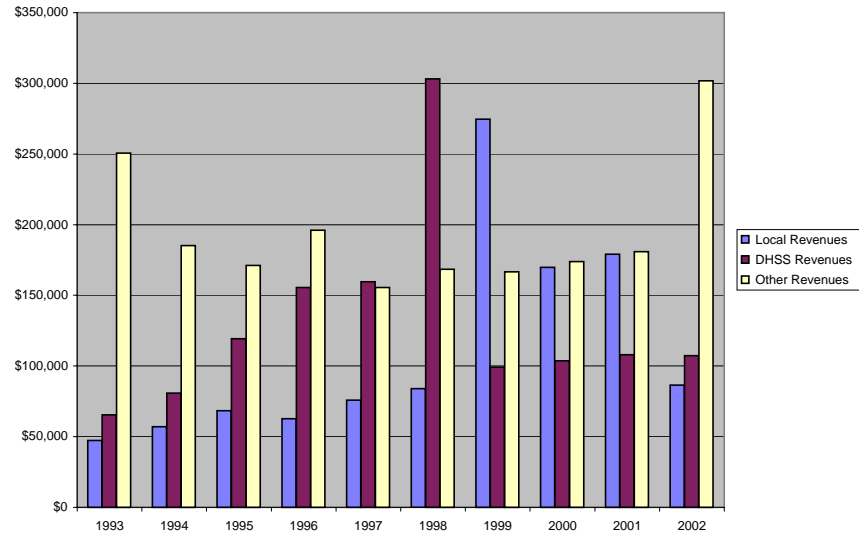
Oregon - 2002 DHSS Revenue



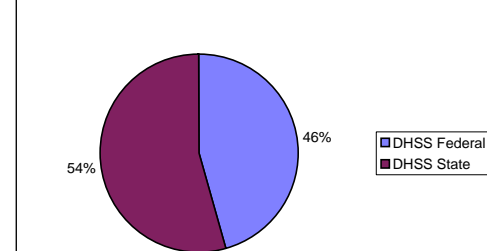
## Ozark County Health Center

COUNTY Fiscal Year	Revenue Source	Ozark 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$78,576	15.86%		
<b>Local Revenues</b>					
Taxes		\$71,417	14.41%	25.22%	42.99%
Interest		\$1,588	0.32%	1.34%	0.95%
Vital Records		\$4,621	0.93%	1.43%	3.02%
Donations		\$7,574	1.53%	0.99%	0.36%
Fees		\$1,376	0.28%	1.27%	4.09%
Other		\$0	0.00%	3.76%	3.41%
<b>Total Local Revenues</b>		\$86,577	17.47%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,874	10.07%	10.13%	4.83%
Family Planning	State	\$8,354	1.69%	1.74%	0.98%
Family Planning	Federal	\$3,496	0.71%	0.60%	0.40%
MCH	Federal	\$18,691	3.77%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$23,902	4.82%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,384	0.28%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$1,500	0.30%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$0	0.00%	1.45%	1.05%
Other DHSS	Federal	\$0	0.00%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$48,972	9.88%	13.62%	16.50%
<b>Total DHSS State</b>		\$58,229	11.75%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$107,201	21.64%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$65,182	13.16%	20.20%	5.32%
Home Maker		\$115,812	23.37%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$13,202	2.66%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare- (Non-Home Health)		\$7,401	1.49%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$100,111	20.20%	3.17%	6.78%
<b>Total Other Revenue</b>		\$301,709	60.89%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$495,486	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$239,111	51.02%	58.20%	51.12%
Contract Services		\$28,453	6.07%	6.12%	15.46%
Supplies/Equipment		\$43,021	9.18%	8.36%	9.33%
Fringe Benefits		\$35,946	7.67%	11.54%	11.99%
Travel		\$27,069	5.78%	3.13%	1.25%
Utilities/Rent		\$7,472	1.59%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$87,558	18.68%	7.52%	6.40%
<b>Total Expenditures</b>		\$468,630	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$105,432			
Population		9,488			
<b>Per Capita Public Health Revenue</b>		\$22.59			
Tax Rate		\$0.10			

Ozark County Revenue Comparison 1993 - 2002



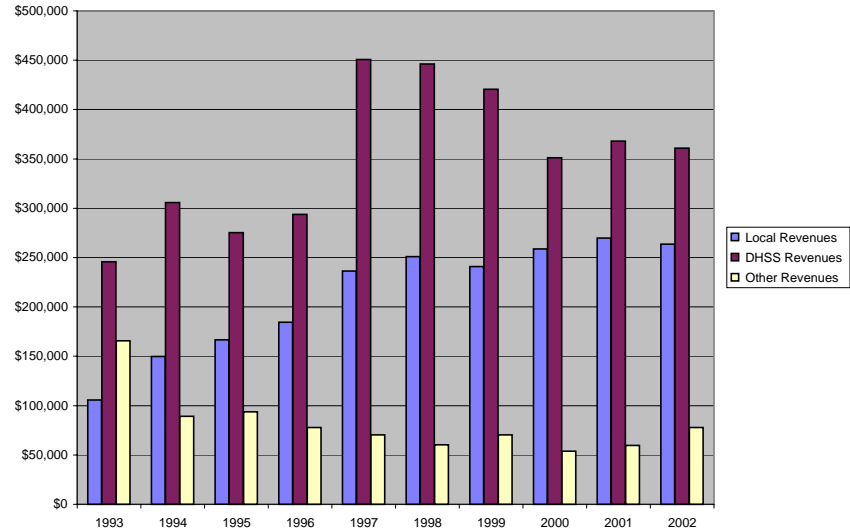
Ozark - 2002 DHSS Revenue



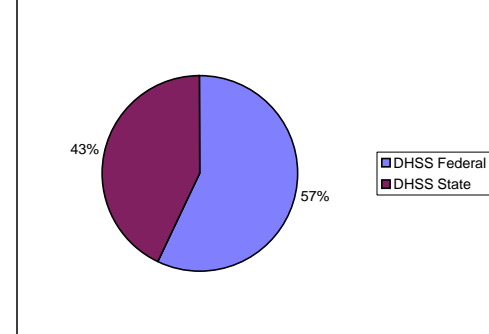
## Pemiscot County Health Center

COUNTY Fiscal Year	Revenue Source	Pemiscot 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$793,243	112.95%		
<b>Local Revenues</b>					
Taxes		\$145,535	20.72%	25.22%	42.99%
Interest		\$40,246	5.73%	1.34%	0.95%
Vital Records		\$15,649	2.23%	1.43%	3.02%
Donations		\$0	0.00%	0.99%	0.36%
Fees		\$5,874	0.84%	1.27%	4.09%
Other		\$56,278	8.01%	3.76%	3.41%
<b>Total Local Revenues</b>		\$263,582	37.53%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$67,002	9.54%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$36,786	5.24%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$120,062	17.10%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$2,830	0.40%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.18%	0.14%
AIDS Funding	State	\$20	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$87,969	12.53%	1.45%	1.05%
Other DHSS	Federal	\$46,131	6.57%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$205,809	29.31%	13.62%	16.50%
<b>Total DHSS State</b>		\$154,991	22.07%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$360,800	51.37%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$77,919	11.09%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$77,919	11.09%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$702,301	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$360,320	57.44%	58.20%	51.12%
Contract Services		\$5,530	0.88%	6.12%	15.46%
Supplies/Equipment		\$56,184	8.96%	8.36%	9.33%
Fringe Benefits		\$109,019	17.38%	11.54%	11.99%
Travel		\$11,726	1.87%	3.13%	1.25%
Utilities/Rent		\$7,102	1.13%	2.46%	1.64%
Election Costs		\$5,695	0.91%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$71,697	11.43%	7.52%	6.40%
<b>Total Expenditures</b>		\$627,272	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$868,272			
Population		19,774			
<b>Per Capita Public Health Revenue</b>		\$35.52			
Tax Rate		\$0.10			

Pemiscot County Revenue Comparison 1993 - 2002



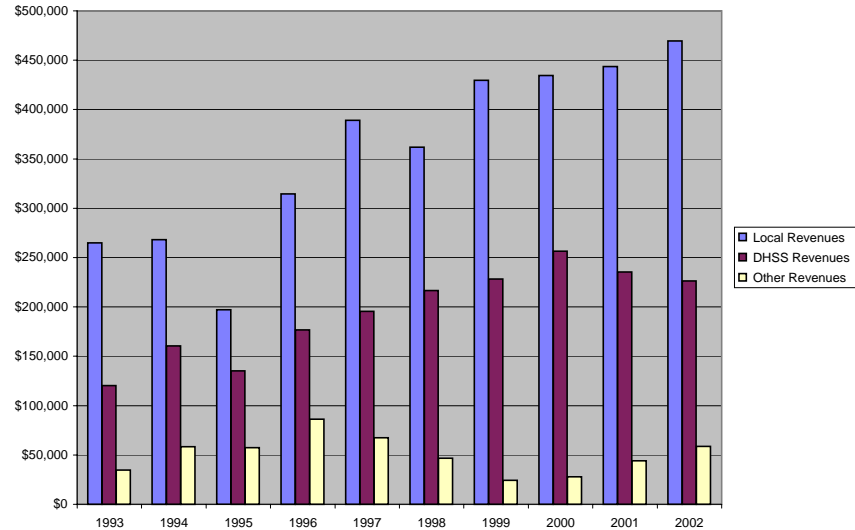
Pemiscot - 2002 DHSS Revenue



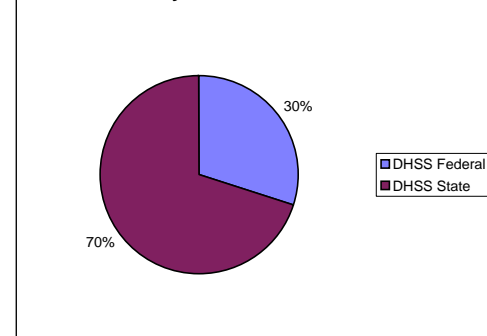
## Perry County Health Department

COUNTY Fiscal Year	Revenue Source	Perry 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$271,718	36.01%		
<b>Local Revenues</b>					
Taxes		\$417,089	55.27%	25.22%	42.99%
Interest		\$12,241	1.62%	1.34%	0.95%
Vital Records		\$15,663	2.08%	1.43%	3.02%
Donations		\$3,025	0.40%	0.99%	0.36%
Fees		\$17,913	2.37%	1.27%	4.09%
Other		\$3,584	0.47%	3.76%	3.41%
<b>Total Local Revenues</b>		\$469,515	62.22%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$59,353	7.87%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$16,825	2.23%	2.91%	2.09%
School Health Grants	State	\$27,151	3.60%	1.07%	0.32%
WIC Administration	Federal	\$47,284	6.27%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$2,780	0.37%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$959	0.13%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$71,924	9.53%	1.45%	1.05%
Other DHSS	Federal	\$0	0.00%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$67,848	8.99%	13.62%	16.50%
<b>Total DHSS State</b>		\$158,429	20.99%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$226,277	29.99%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$25,339	3.36%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare- (Non-Home Health)		\$33,469	4.44%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$10	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$58,818	7.79%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$754,610	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$420,786	61.23%	58.20%	51.12%
Contract Services		\$35,935	5.23%	6.12%	15.46%
Supplies/Equipment		\$59,542	8.66%	8.36%	9.33%
Fringe Benefits		\$109,361	15.91%	11.54%	11.99%
Travel		\$16,818	2.45%	3.13%	1.25%
Utilities/Rent		\$10,651	1.55%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$20,389	2.97%	2.61%	2.74%
Other		\$13,719	2.00%	7.52%	6.40%
<b>Total Expenditures</b>		\$687,201	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$339,127			
Population		18,153			
<b>Per Capita Public Health Revenue</b>		\$41.57			
Tax Rate		\$0.18			

Perry County Revenue Comparison 1993 - 2002



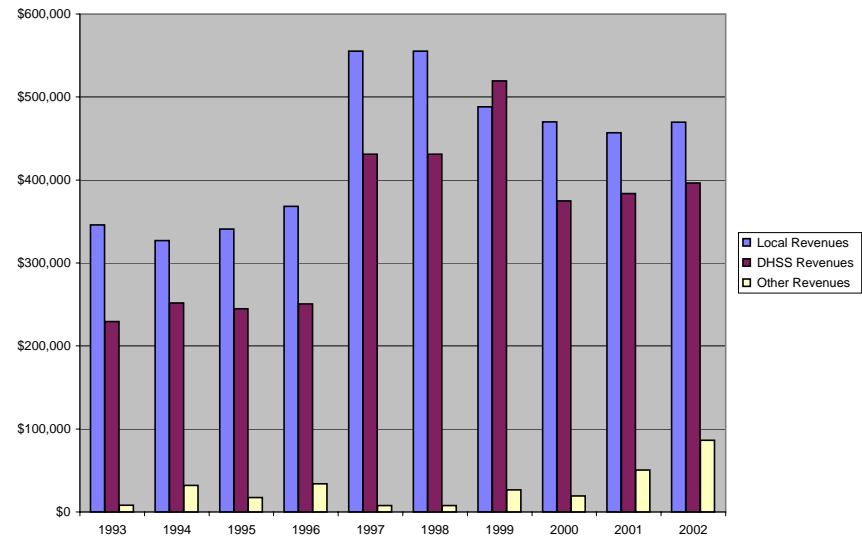
Perry - 2002 DHSS Revenue



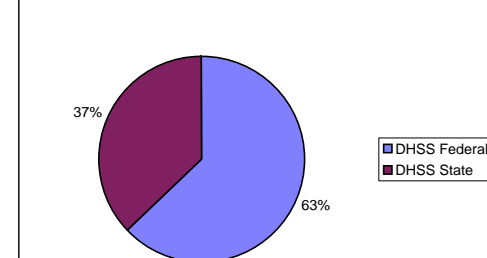
## Pettis County Health Center

COUNTY Fiscal Year	Revenue Source	Pettis 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$252,625	26.53%		
<b>Local Revenues</b>					
Taxes		\$354,216	37.19%	32.25%	42.99%
Interest		\$6,683	0.70%	1.26%	0.95%
Vital Records		\$39,680	4.17%	2.79%	3.02%
Donations		\$25,351	2.66%	1.02%	0.36%
Fees		\$41,997	4.41%	3.35%	4.09%
Other		\$1,777	0.19%	3.97%	3.41%
<b>Total Local Revenues</b>		\$469,704	49.32%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$75,722	7.95%	9.34%	4.83%
Family Planning	State	\$34,236	3.59%	3.09%	0.98%
Family Planning	Federal	\$13,314	1.40%	1.16%	0.40%
MCH	Federal	\$25,174	2.64%	3.23%	2.09%
School Health Grants	State	\$21,833	2.29%	0.71%	0.32%
WIC Administration	Federal	\$128,265	13.47%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,810	0.19%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$2,165	0.23%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$21,909	2.30%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$11,920	1.25%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$4,229	0.44%	2.02%	1.05%
Other DHSS	Federal	\$55,721	5.85%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$248,358	26.08%	19.13%	16.50%
<b>Total DHSS State</b>		\$147,940	15.53%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$396,298	41.61%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$70,618	7.41%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$15,774	1.66%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$0	0.00%	2.52%	6.78%
<b>Total Other Revenue</b>		\$86,392	9.07%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$952,394	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$588,528	63.58%	56.21%	51.12%
Contract Services		\$42,267	4.57%	4.91%	15.46%
Supplies/Equipment		\$101,861	11.00%	10.37%	9.33%
Fringe Benefits		\$119,981	12.96%	11.60%	11.99%
Travel		\$13,702	1.48%	1.99%	1.25%
Utilities/Rent		\$18,399	1.99%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$16,308	1.76%	4.99%	2.74%
Other		\$24,590	2.66%	7.34%	6.40%
<b>Total Expenditures</b>		\$925,636	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$279,383			
Population		39,346			
<b>Per Capita Public Health Revenue</b>		\$24.21			
Tax Rate		\$0.09			

Pettis County Revenue Comparison 1993 - 2002



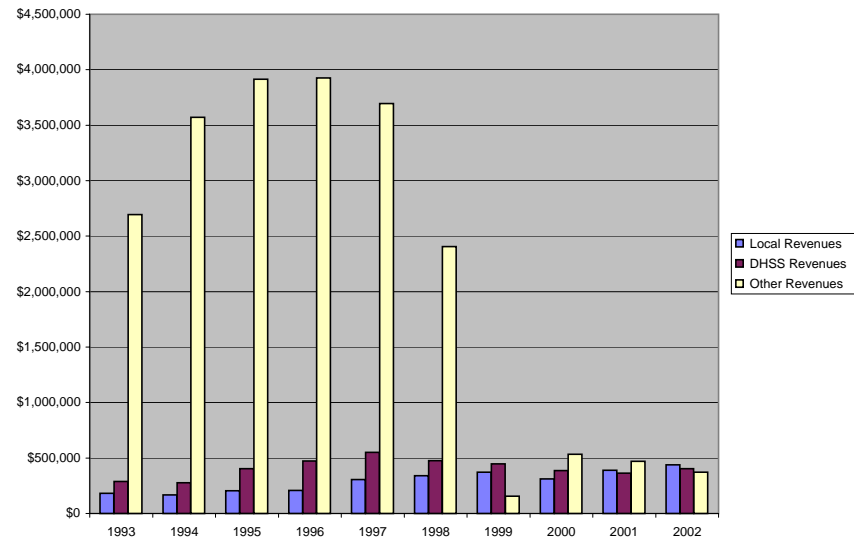
Pettis - 2002 DHSS Revenue



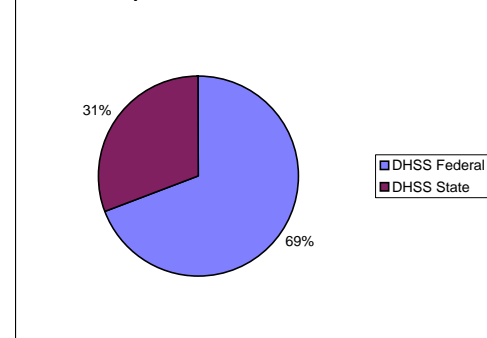
## Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/ Maries 2002	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$132,931	10.95%		
<b>Local Revenues</b>					
Taxes		\$90,000	7.41%	28.65%	42.99%
Interest		\$8,953	0.74%	1.02%	0.95%
Vital Records		\$46,680	3.85%	2.99%	3.02%
Donations		\$1,522	0.13%	0.37%	0.36%
Fees		\$77,521	6.39%	1.54%	4.09%
Other		\$213,432	17.58%	3.34%	3.41%
<b>Total Local Revenues</b>		\$438,108	36.09%	37.90%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$111,406	9.18%	5.61%	4.83%
Family Planning	State	\$13,007	1.07%	1.52%	0.98%
Family Planning	Federal	\$5,443	0.45%	0.51%	0.40%
MCH	Federal	\$42,236	3.48%	2.16%	2.09%
School Health Grants	State	\$0	0.00%	0.19%	0.32%
WIC Administration	Federal	\$107,250	8.83%	9.19%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$6,470	0.53%	0.30%	0.17%
Child Care Nurse Consultant	Federal	\$3,000	0.25%	0.15%	0.14%
AIDS Funding	State	\$0	0.00%	0.01%	0.18%
AIDS Funding	Federal	\$0	0.00%	1.26%	5.12%
Regional ER Planning	Federal	\$43,425	3.58%	0.54%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.46%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$10,613	0.87%	0.25%	0.24%
Health Promotion	State	\$0	0.00%	0.10%	0.06%
Health Promotion	Federal	\$0	0.00%	0.00%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.17%	0.20%
Other DHSS	State	\$180	0.01%	0.84%	1.05%
Other DHSS	Federal	\$60,150	4.95%	2.74%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$278,587	22.95%	17.26%	16.50%
<b>Total DHSS State</b>		\$124,593	10.26%	8.72%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$403,180	33.21%	25.99%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	6.74%	5.32%
Home Maker		\$0	0.00%	19.05%	3.81%
Medicaid - (Non-Home Health)		\$53,284	4.39%	3.43%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.90%	1.31%
Family Planning Title X		\$0	0.00%	0.34%	0.17%
Other State Departments		\$470	0.04%	0.02%	0.74%
Medicare- (Non-Home Health)		\$18,959	1.56%	0.33%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.50%	0.27%
Other		\$299,960	24.71%	4.80%	6.78%
<b>Total Other Revenue</b>		\$372,673	30.70%	36.11%	21.09%
<b>Total Revenue All Sources</b>		\$1,213,961	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$811,621	68.85%	61.37%	51.12%
Contract Services		\$61,023	5.18%	6.26%	15.46%
Supplies/Equipment		\$24,552	2.08%	7.10%	9.33%
Fringe Benefits		\$135,035	11.45%	13.61%	11.99%
Travel		\$16,675	1.41%	1.76%	1.25%
Utilities/Rent		\$1,575	0.13%	2.31%	1.64%
Election Costs		\$0	0.00%	0.28%	0.06%
Capital Expenditures		\$0	0.00%	2.59%	2.74%
Other		\$128,428	10.89%	4.72%	6.40%
<b>Total Expenditures</b>		\$1,178,910	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$167,983			
Population		48,896			
<b>Per Capita Public Health Revenue</b>		\$18.69			

**Phelps /Maries County Revenue Comparison 1993 - 2002**



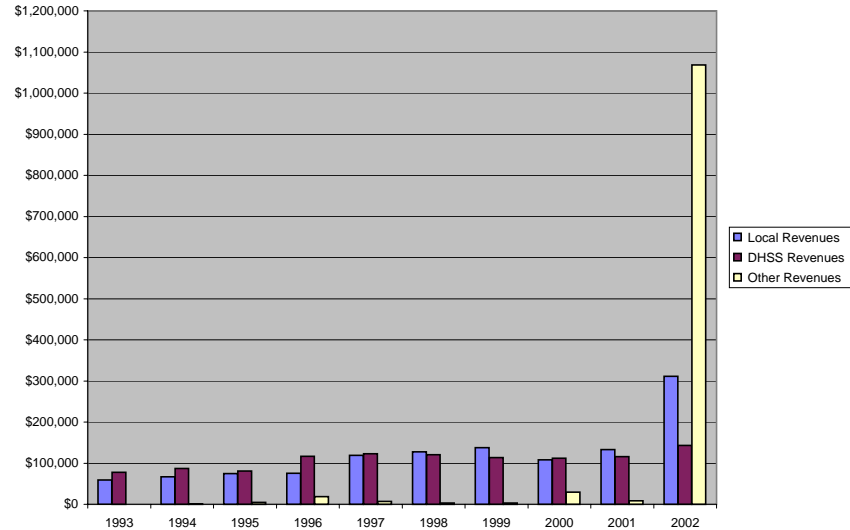
**Phelps/Maries - 2002 DHSS Revenue**



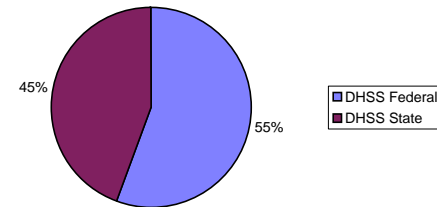
## Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$0	0.00%		
<b>Local Revenues</b>					
Taxes		\$276,097	18.13%	25.22%	42.99%
Interest		\$2,505	0.16%	1.34%	0.95%
Vital Records		\$13,487	0.89%	1.43%	3.02%
Donations		\$165	0.01%	0.99%	0.36%
Fees		\$4,860	0.32%	1.27%	4.09%
Other		\$14,027	0.92%	3.76%	3.41%
<b>Total Local Revenues</b>		\$311,141	20.43%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$63,748	4.19%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$18,687	1.23%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$52,802	3.47%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$695	0.05%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$0	0.00%	1.45%	1.05%
Other DHSS	Federal	\$7,075	0.46%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$79,258	5.21%	13.62%	16.50%
<b>Total DHSS State</b>		\$63,748	4.19%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$143,006	9.39%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$893,306	58.67%	20.20%	5.32%
Home Maker		\$5,000	0.33%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$69,541	4.57%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$6,211	0.41%	1.03%	0.74%
Medicare- (Non-Home Health)		\$74,020	4.86%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$18,058	1.19%	0.35%	0.27%
Other		\$2,434	0.16%	3.17%	6.78%
<b>Total Other Revenue</b>		\$1,068,570	70.18%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$1,522,717	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$702,931	56.39%	58.20%	51.12%
Contract Services		\$142,589	11.44%	6.12%	15.46%
Supplies/Equipment		\$27,855	2.23%	8.36%	9.33%
Fringe Benefits		\$128,982	10.35%	11.54%	11.99%
Travel		\$50,837	4.08%	3.13%	1.25%
Utilities/Rent		\$8,880	0.71%	2.46%	1.64%
Election Costs		\$6,084	0.49%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$178,287	14.30%	7.52%	6.40%
<b>Total Expenditures</b>		\$1,246,446	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$276,271			
Population		18,285			
<b>Per Capita Public Health Revenue</b>		\$34.02			
Tax Rate		\$0.16			

Pike County Revenue Comparison 1993 - 2002



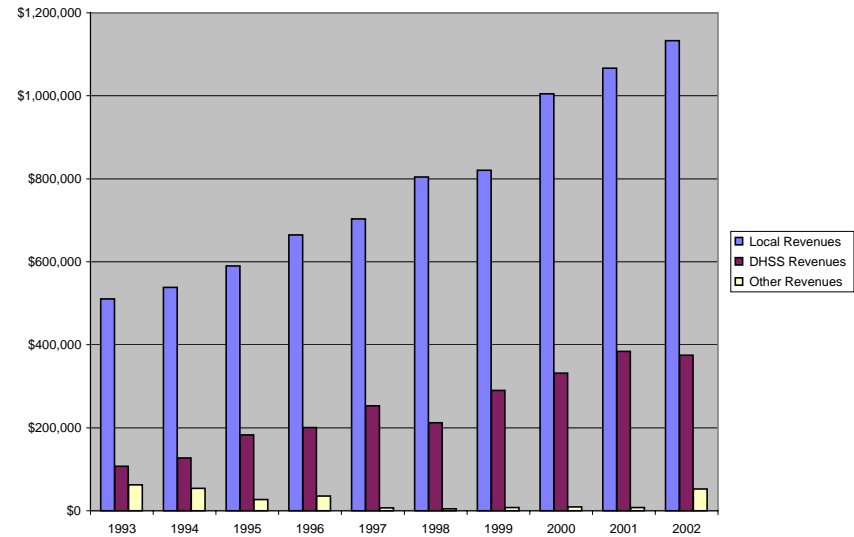
Pike County Health Department



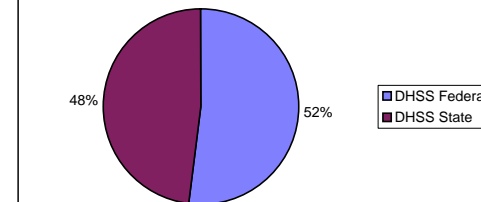
## Platte County Health Department

COUNTY Fiscal Year	Revenue Source	Platte 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$842,228	53.98%		
<b>Local Revenues</b>					
Taxes		\$1,006,982	64.54%	32.25%	42.99%
Interest		\$34,580	2.22%	1.26%	0.95%
Vital Records		\$18,541	1.19%	2.79%	3.02%
Donations		\$1,532	0.10%	1.02%	0.36%
Fees		\$11,900	0.76%	3.35%	4.09%
Other		\$59,361	3.80%	3.97%	3.41%
<b>Total Local Revenues</b>		\$1,132,897	72.61%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$79,042	5.07%	9.34%	4.83%
Family Planning	State	\$65,035	4.17%	3.09%	0.98%
Family Planning	Federal	\$18,665	1.20%	1.16%	0.40%
MCH	Federal	\$23,090	1.48%	3.23%	2.09%
School Health Grants	State	\$26,846	1.72%	0.71%	0.32%
WIC Administration	Federal	\$97,320	6.24%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,345	0.09%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$650	0.04%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$24,286	1.56%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$5,942	0.38%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$3,158	0.20%	2.02%	1.05%
Other DHSS	Federal	\$29,642	1.90%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$194,998	12.50%	19.13%	16.50%
<b>Total DHSS State</b>		\$180,022	11.54%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$375,021	24.04%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$4,351	0.28%	3.92%	2.18%
MC+ (Non-Home Health)		\$36,393	2.33%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$11,494	0.74%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$40	0.00%	0.16%	0.27%
Other		\$0	0.00%	2.52%	6.78%
<b>Total Other Revenue</b>		\$52,278	3.35%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$1,560,195	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$983,856	61.17%	56.21%	51.12%
Contract Services		\$159,419	9.91%	4.91%	15.46%
Supplies/Equipment		\$175,547	10.92%	10.37%	9.33%
Fringe Benefits		\$91,236	5.67%	11.60%	11.99%
Travel		\$15,225	0.95%	1.99%	1.25%
Utilities/Rent		\$62,749	3.90%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$0	0.00%	4.99%	2.74%
Other		\$120,250	7.48%	7.34%	6.40%
<b>Total Expenditures</b>		\$1,608,282	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$794,141			
Population		39,900			
<b>Per Capita Public Health Revenue</b>		\$39.10			
Tax Rate		\$0.08			

Platte County Revenue Comparison 1993 - 2002



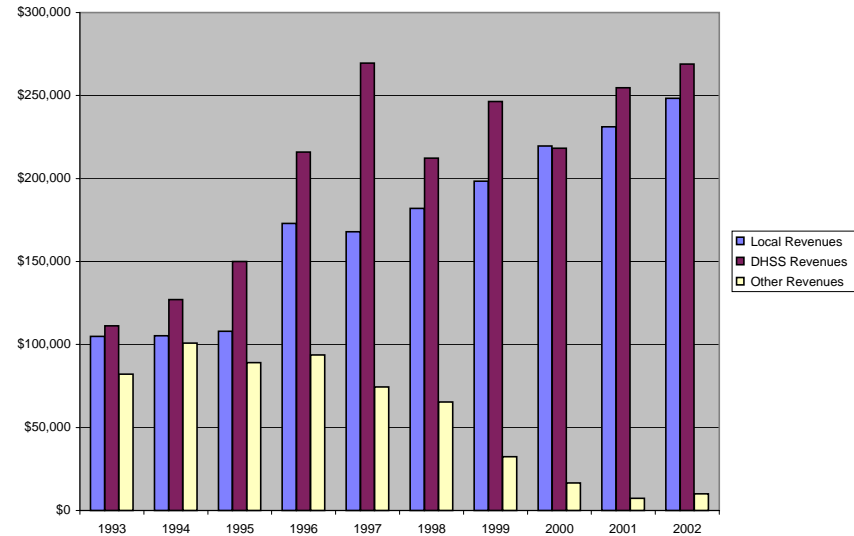
Platte - 2002 DHSS Revenue



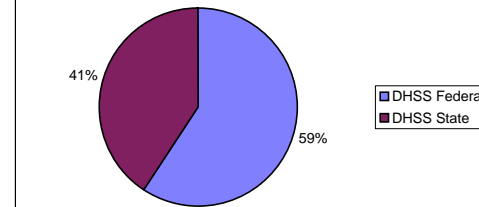
## Polk County Health Center

COUNTY Fiscal Year	Revenue Source	Polk 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$72,069	13.67%		
<b>Local Revenues</b>					
Taxes		\$175,133	33.21%	32.25%	42.99%
Interest		\$5,876	1.11%	1.26%	0.95%
Vital Records		\$23,762	4.51%	2.79%	3.02%
Donations		\$1,284	0.24%	1.02%	0.36%
Fees		\$16,440	3.12%	3.35%	4.09%
Other		\$25,793	4.89%	3.97%	3.41%
<b>Total Local Revenues</b>		\$248,288	47.09%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$60,046	11.39%	9.34%	4.83%
Family Planning	State	\$47,952	9.09%	3.09%	0.98%
Family Planning	Federal	\$18,648	3.54%	1.16%	0.40%
MCH	Federal	\$22,860	4.34%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$82,758	15.69%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$3,085	0.59%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$1,523	0.29%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$24,286	4.61%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$1,841	0.35%	2.02%	1.05%
Other DHSS	Federal	\$5,990	1.14%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$159,149	30.18%	19.13%	16.50%
<b>Total DHSS State</b>		\$109,840	20.83%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$268,989	51.01%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$7,331	1.39%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$2,700	0.51%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$0	0.00%	2.52%	6.78%
<b>Total Other Revenue</b>		\$10,031	1.90%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$527,307	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$297,244	65.03%	56.21%	51.12%
Contract Services		\$0	0.00%	4.91%	15.46%
Supplies/Equipment		\$72,832	15.93%	10.37%	9.33%
Fringe Benefits		\$62,761	13.73%	11.60%	11.99%
Travel		\$11,142	2.44%	1.99%	1.25%
Utilities/Rent		\$8,470	1.85%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$0	0.00%	4.99%	2.74%
Other		\$4,673	1.02%	7.34%	6.40%
<b>Total Expenditures</b>		\$457,123	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$142,254			
Population		27,458			
<b>Per Capita Public Health Revenue</b>		\$19.20			
Tax Rate		\$0.09			

Polk County Revenue Comparison 1993 - 2002



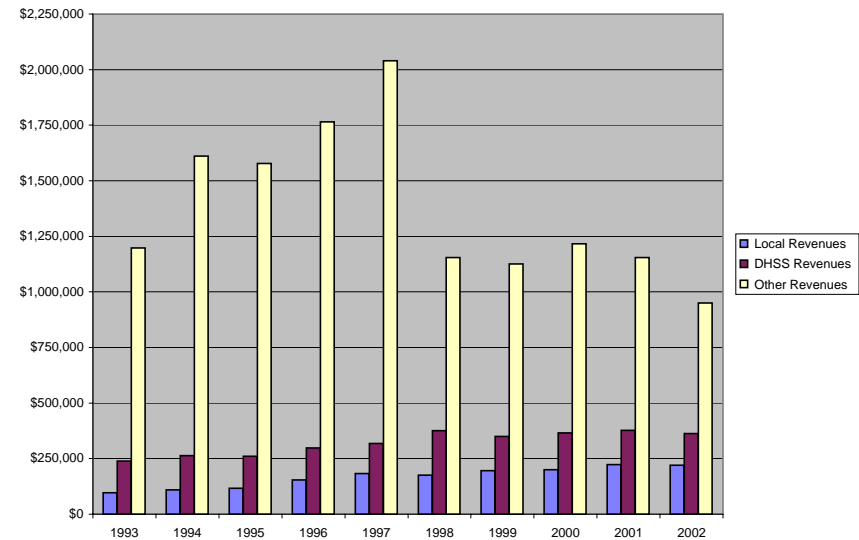
Polk - 2002 DHSS Revenue



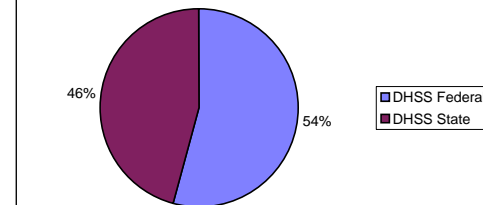
## Pulaski County Health Department

COUNTY Fiscal Year	Revenue Source	Pulaski 2002	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$1,096,312	71.56%		
<b>Local Revenues</b>					
Taxes		\$174,784	11.41%	28.65%	42.99%
Interest		\$13,492	0.88%	1.02%	0.95%
Vital Records		\$16,218	1.06%	2.99%	3.02%
Donations		\$11,266	0.74%	0.37%	0.36%
Fees		\$108	0.01%	1.54%	4.09%
Other		\$4,446	0.29%	3.34%	3.41%
<b>Total Local Revenues</b>		\$220,314	14.38%	37.90%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$79,521	5.19%	5.61%	4.83%
Family Planning	State	\$17,620	1.15%	1.52%	0.98%
Family Planning	Federal	\$6,852	0.45%	0.51%	0.40%
MCH	Federal	\$36,032	2.35%	2.16%	2.09%
School Health Grants	State	\$41,819	2.73%	0.19%	0.32%
WIC Administration	Federal	\$136,866	8.93%	9.19%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$6,070	0.40%	0.30%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.15%	0.14%
AIDS Funding	State	\$0	0.00%	0.01%	0.18%
AIDS Funding	Federal	\$0	0.00%	1.26%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.54%	0.29%
Breast & Cervical Cancer (State)	State	\$9,379	0.61%	0.46%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.25%	0.24%
Health Promotion	State	\$0	0.00%	0.10%	0.06%
Health Promotion	Federal	\$0	0.00%	0.00%	0.30%
Multicounty Health Educator	Federal	\$10,653	0.70%	0.17%	0.20%
Other DHSS	State	\$17,409	1.14%	0.84%	1.05%
Other DHSS	Federal	\$0	0.00%	2.74%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$196,473	12.82%	17.26%	16.50%
<b>Total DHSS State</b>		\$165,748	10.82%	8.72%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$362,221	23.64%	25.99%	24.09%
<b>Other Revenues</b>					
Home Health		\$563,768	36.80%	6.74%	5.32%
Home Maker		\$0	0.00%	19.05%	3.81%
Medicaid - (Non-Home Health)		\$0	0.00%	3.43%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.90%	1.31%
Family Planning Title X		\$0	0.00%	0.34%	0.17%
Other State Departments		\$0	0.00%	0.02%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.33%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.50%	0.27%
Other		\$385,707	25.18%	4.80%	6.78%
<b>Total Other Revenue</b>		\$949,475	61.98%	36.11%	21.09%
<b>Total Revenue All Sources</b>		\$1,532,010	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$876,061	59.10%	61.37%	51.12%
Contract Services		\$118,152	7.97%	6.26%	15.46%
Supplies/Equipment		\$259,522	17.51%	7.10%	9.33%
Fringe Benefits		\$0	0.00%	13.61%	11.99%
Travel		\$70,976	4.79%	1.76%	1.25%
Utilities/Rent		\$35,839	2.42%	2.31%	1.64%
Election Costs		\$0	0.00%	0.28%	0.06%
Capital Expenditures		\$0	0.00%	2.59%	2.74%
Other		\$121,846	8.22%	4.72%	6.40%
<b>Total Expenditures</b>		\$1,482,396	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$1,145,926			
Population		41,470			
<b>Per Capita Public Health Revenue</b>		\$14.05			
Tax Rate		\$0.08			

Pulaski County Revenue Comparison 1993 - 2002



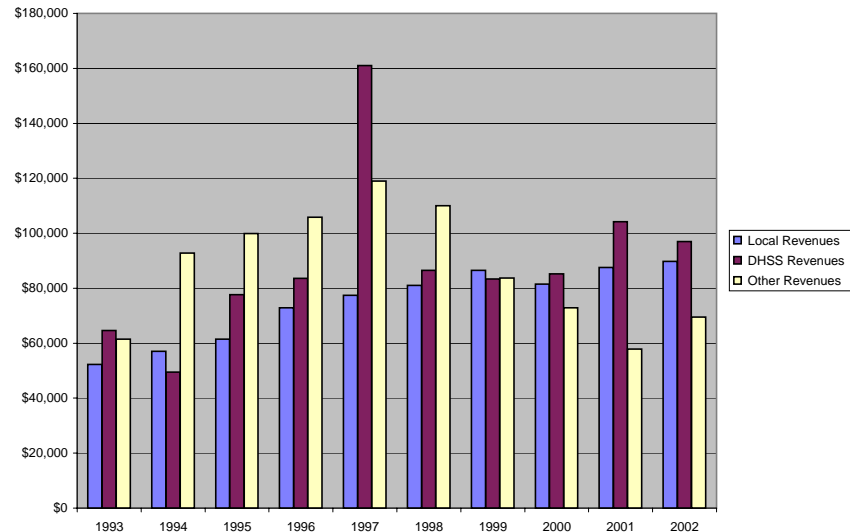
Pulaski - 2002 DHSS Revenue



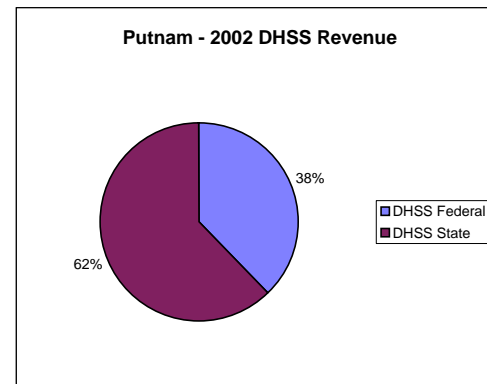
## Putnam County Health Department

COUNTY Fiscal Year	Revenue Source	Putnam 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$37,244	14.54%		
<b>Local Revenues</b>					
Taxes		\$82,871	32.35%	25.22%	42.99%
Interest		\$1,582	0.62%	1.34%	0.95%
Vital Records		\$4,638	1.81%	1.43%	3.02%
Donations		\$498	0.19%	0.99%	0.36%
Fees		\$0	0.00%	1.27%	4.09%
Other		\$120	0.05%	3.76%	3.41%
<b>Total Local Revenues</b>		\$89,709	35.02%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$59,746	23.32%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$14,664	5.72%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$16,329	6.37%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$615	0.24%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$385	0.15%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$600	0.23%	1.45%	1.05%
Other DHSS	Federal	\$4,664	1.82%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$36,657	14.31%	13.62%	16.50%
<b>Total DHSS State</b>		\$60,346	23.56%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$97,003	37.87%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$47,181	18.42%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$9,868	3.85%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$12,411	4.84%	3.17%	6.78%
<b>Total Other Revenue</b>		\$69,460	27.11%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$256,172	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$146,086	56.85%	58.20%	51.12%
Contract Services		\$2,400	0.93%	6.12%	15.46%
Supplies/Equipment		\$23,555	9.17%	8.36%	9.33%
Fringe Benefits		\$41,906	16.31%	11.54%	11.99%
Travel		\$8,709	3.39%	3.13%	1.25%
Utilities/Rent		\$2,928	1.14%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$31,405	12.22%	7.52%	6.40%
<b>Total Expenditures</b>		\$256,989	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$36,427			
Population		5,233			
<b>Per Capita Public Health Revenue</b>		\$37.57			
Tax Rate		\$0.30			

Putnam County Revenue Comparison 1993 - 2002



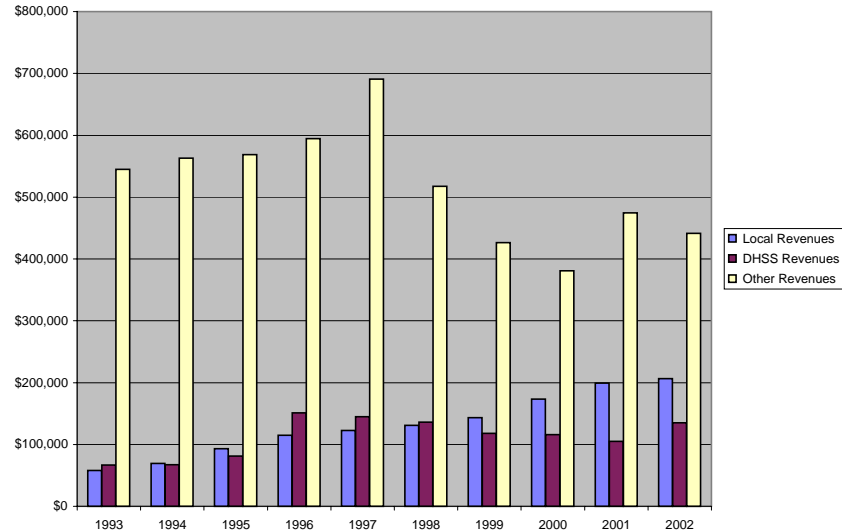
Putnam - 2002 DHSS Revenue



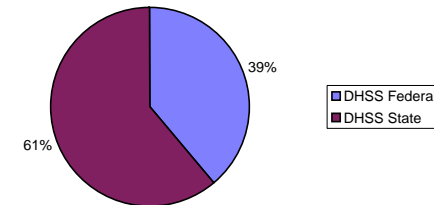
## Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$416,216	53.18%		
<b>Local Revenues</b>					
Taxes		\$125,247	16.00%	25.22%	42.99%
Interest		\$9,196	1.17%	1.34%	0.95%
Vital Records		\$3,969	0.51%	1.43%	3.02%
Donations		\$2,001	0.26%	0.99%	0.36%
Fees		\$65,875	8.42%	1.27%	4.09%
Other		\$0	0.00%	3.76%	3.41%
<b>Total Local Revenues</b>		\$206,287	26.36%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,462	7.34%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$15,297	1.95%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$8,215	1.05%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$455	0.06%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$3,000	0.38%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$3,972	0.51%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$6,375	0.81%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$24,757	3.16%	1.45%	1.05%
Other DHSS	Federal	\$15,284	1.95%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$52,599	6.72%	13.62%	16.50%
<b>Total DHSS State</b>		\$82,219	10.50%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$134,818	17.22%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$418,793	53.51%	20.20%	5.32%
Home Maker		\$18,091	2.31%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$4,721	0.60%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$441,604	56.42%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$782,709	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$428,632	59.36%	58.20%	51.12%
Contract Services		\$14,980	2.07%	6.12%	15.46%
Supplies/Equipment		\$130,184	18.03%	8.36%	9.33%
Fringe Benefits		\$94,010	13.02%	11.54%	11.99%
Travel		\$26,355	3.65%	3.13%	1.25%
Utilities/Rent		\$27,922	3.87%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$0	0.00%	7.52%	6.40%
<b>Total Expenditures</b>		\$722,082	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$476,843			
Population		9,609			
<b>Per Capita Public Health Revenue</b>		\$35.99			
Tax Rate		\$0.10			

Ralls County Revenue Comparison 1993 - 2002



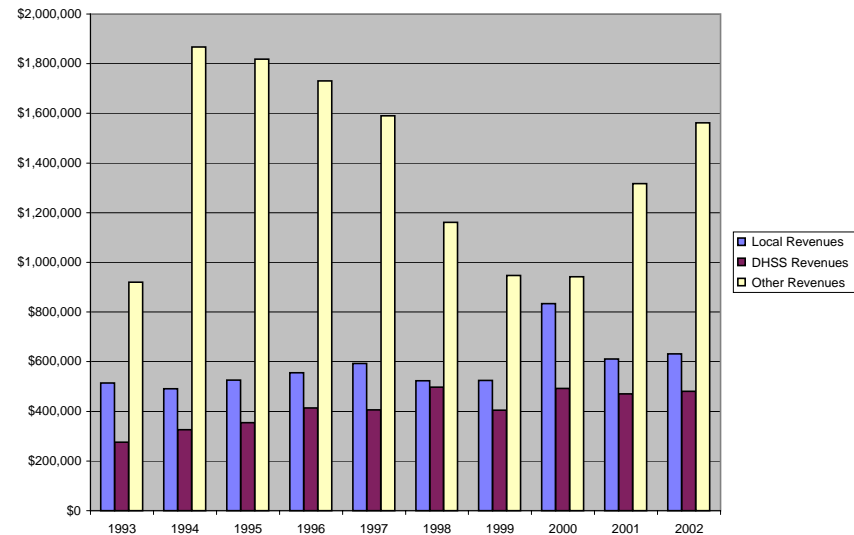
Ralls - 2002 DHSS Revenue



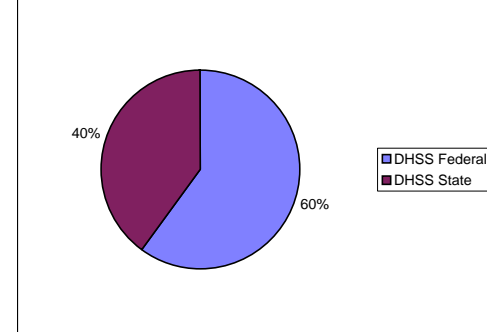
## Randolph County Health Department

COUNTY Fiscal Year	Revenue Source	Randolph 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$524,383	19.61%		
<b>Local Revenues</b>					
Taxes		\$419,960	15.70%	32.25%	42.99%
Interest		\$10,410	0.39%	1.26%	0.95%
Vital Records		\$26,690	1.00%	2.79%	3.02%
Donations		\$3,123	0.12%	1.02%	0.36%
Fees		\$49,990	1.87%	3.35%	4.09%
Other		\$121,678	4.55%	3.97%	3.41%
<b>Total Local Revenues</b>		\$631,851	23.63%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$63,126	2.36%	9.34%	4.83%
Family Planning	State	\$41,454	1.55%	3.09%	0.98%
Family Planning	Federal	\$17,346	0.65%	1.16%	0.40%
MCH	Federal	\$22,270	0.83%	3.23%	2.09%
School Health Grants	State	\$40,997	1.53%	0.71%	0.32%
WIC Administration	Federal	\$122,042	4.56%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$2,734	0.10%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$17,341	0.65%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$27,500	1.03%	0.48%	0.20%
Other DHSS	State	\$47,201	1.76%	2.02%	1.05%
Other DHSS	Federal	\$78,712	2.94%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$287,945	10.77%	19.13%	16.50%
<b>Total DHSS State</b>		\$192,778	7.21%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$480,723	17.98%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$644,469	24.10%	8.45%	5.32%
Home Maker		\$625,057	23.37%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$5,131	0.19%	3.92%	2.18%
MC+ (Non-Home Health)		\$14,409	0.54%	0.73%	1.31%
Family Planning Title X		\$18,750	0.70%	0.23%	0.17%
Other State Departments		\$87,922	3.29%	0.49%	0.74%
Medicare- (Non-Home Health)		\$13,517	0.51%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$152,522	5.70%	2.52%	6.78%
<b>Total Other Revenue</b>		\$1,561,776	58.40%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$2,674,350	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,484,296	59.58%	56.21%	51.12%
Contract Services		\$184,710	7.41%	4.91%	15.46%
Supplies/Equipment		\$139,192	5.59%	10.37%	9.33%
Fringe Benefits		\$359,372	14.43%	11.60%	11.99%
Travel		\$79,688	3.20%	1.99%	1.25%
Utilities/Rent		\$38,672	1.55%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$0	0.00%	4.99%	2.74%
Other		\$205,328	8.24%	7.34%	6.40%
<b>Total Expenditures</b>		\$2,491,258	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$35,097			
<b>Ending Balance</b>		\$672,378			
Population		24,635			
<b>Per Capita Public Health Revenue</b>		\$50.83			
Tax Rate		\$0.15			

Randolph County Revenue Comparison 1993 - 2002



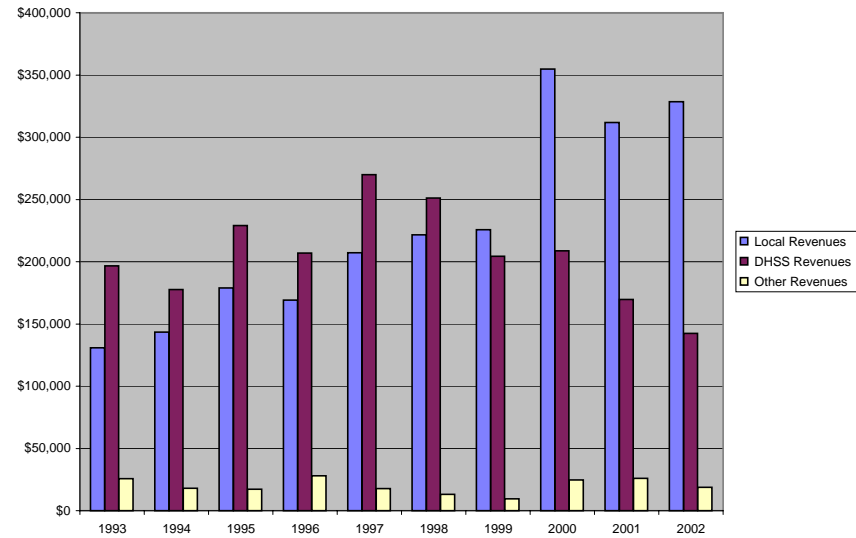
Randolph - 2002 DHSS Revenue



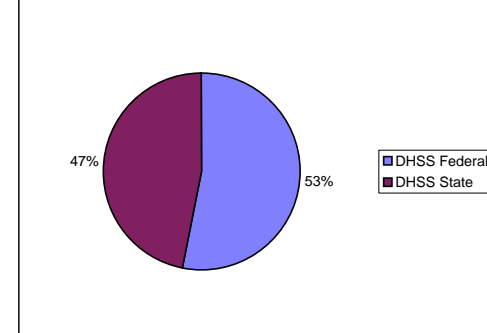
## Ray County Health Department

COUNTY Fiscal Year	Revenue Source	Ray 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$287,610	58.71%		
<b>Local Revenues</b>					
Taxes		\$213,663	43.62%	32.25%	42.99%
Interest		\$6,556	1.34%	1.26%	0.95%
Vital Records		\$16,046	3.28%	2.79%	3.02%
Donations		\$16,535	3.38%	1.02%	0.36%
Fees		\$0	0.00%	3.35%	4.09%
Other		\$75,842	15.48%	3.97%	3.41%
<b>Total Local Revenues</b>		\$328,641	67.09%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$63,622	12.99%	9.34%	4.83%
Family Planning	State	\$0	0.00%	3.09%	0.98%
Family Planning	Federal	\$0	0.00%	1.16%	0.40%
MCH	Federal	\$22,207	4.53%	3.23%	2.09%
School Health Grants	State	\$2,500	0.51%	0.71%	0.32%
WIC Administration	Federal	\$47,161	9.63%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$855	0.17%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$1,888	0.39%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$885	0.18%	2.02%	1.05%
Other DHSS	Federal	\$3,330	0.68%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$75,441	15.40%	19.13%	16.50%
<b>Total DHSS State</b>		\$67,007	13.68%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$142,448	29.08%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$13,231	2.70%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$5,556	1.13%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$0	0.00%	2.52%	6.78%
<b>Total Other Revenue</b>		\$18,787	3.84%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$489,876	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$202,088	43.10%	56.21%	51.12%
Contract Services		\$3,670	0.78%	4.91%	15.46%
Supplies/Equipment		\$46,126	9.84%	10.37%	9.33%
Fringe Benefits		\$43,478	9.27%	11.60%	11.99%
Travel		\$8,696	1.85%	1.99%	1.25%
Utilities/Rent		\$11,594	2.47%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$137,175	29.26%	4.99%	2.74%
Other		\$16,050	3.42%	7.34%	6.40%
<b>Total Expenditures</b>		\$468,876	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$25			
<b>Ending Balance</b>		\$308,635			
Population		23,431			
<b>Per Capita Public Health Revenue</b>		\$20.91			
Tax Rate		\$0.09			

Ray County Revenue Comparison 1993 - 2002



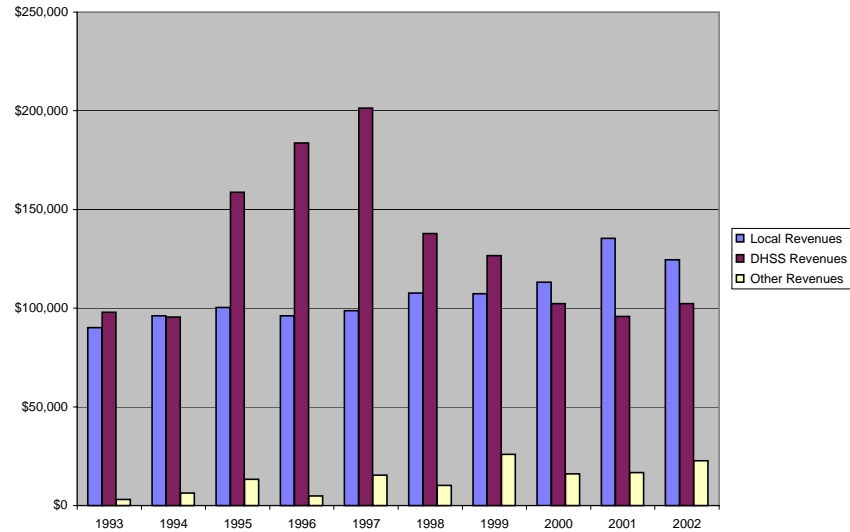
Ray - 2002 DHSS Revenue



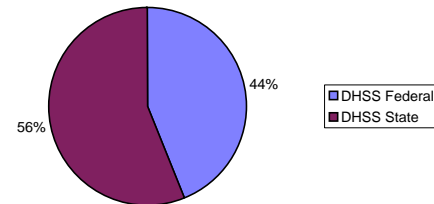
## Reynolds County Health Center

COUNTY Fiscal Year	Revenue Source	Reynolds 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$65,325	26.19%		
<b>Local Revenues</b>					
Taxes		\$95,840	38.42%	25.22%	42.99%
Interest		\$1,710	0.69%	1.34%	0.95%
Vital Records		\$5,014	2.01%	1.43%	3.02%
Donations		\$3,575	1.43%	0.99%	0.36%
Fees		\$0	0.00%	1.27%	4.09%
Other		\$18,313	7.34%	3.76%	3.41%
<b>Total Local Revenues</b>		\$124,453	49.89%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$55,558	22.27%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$15,229	6.10%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$24,951	10.00%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$80	0.03%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$1,730	0.69%	1.45%	1.05%
Other DHSS	Federal	\$4,705	1.89%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$44,965	18.02%	13.62%	16.50%
<b>Total DHSS State</b>		\$57,288	22.96%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$102,253	40.99%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$20,918	8.38%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$651	0.26%	1.03%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$1,200	0.48%	3.17%	6.78%
<b>Total Other Revenue</b>		\$22,769	9.13%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$249,474	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$159,126	66.46%	58.20%	51.12%
Contract Services		\$10,344	4.32%	6.12%	15.46%
Supplies/Equipment		\$10,488	4.38%	8.36%	9.33%
Fringe Benefits		\$24,563	10.26%	11.54%	11.99%
Travel		\$6,385	2.67%	3.13%	1.25%
Utilities/Rent		\$5,219	2.18%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$23,302	9.73%	7.52%	6.40%
<b>Total Expenditures</b>		\$239,427	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$75,373			
Population		6,606			
<b>Per Capita Public Health Revenue</b>		\$37.58			
Tax Rate		\$0.10			

Reynolds County Revenue Comparison 1993 - 2002



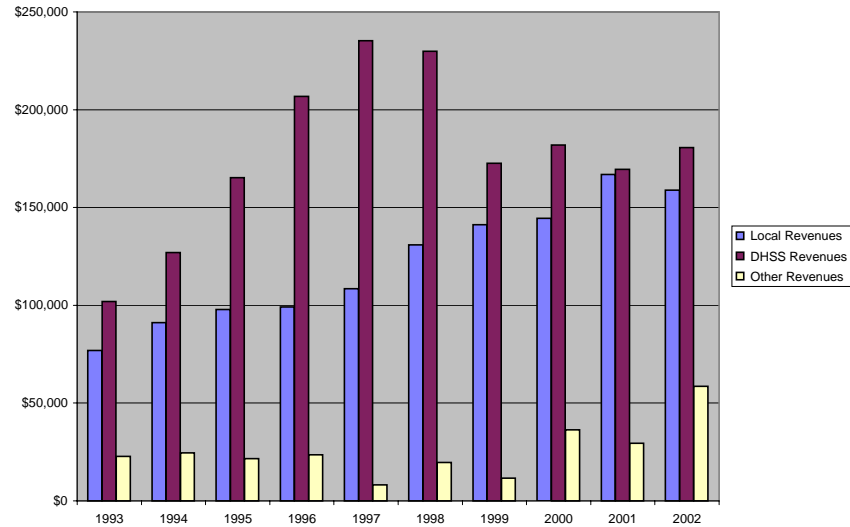
Reynolds - 2002 DHSS Revenue



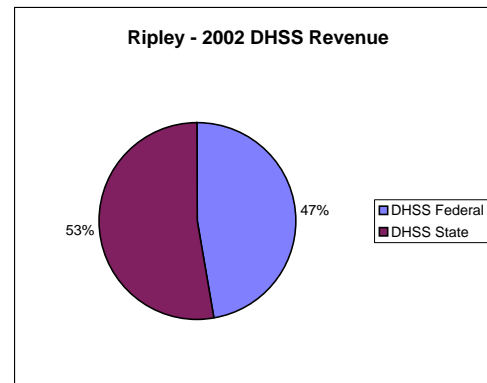
## Ripley County Public Health Center

COUNTY Fiscal Year	Revenue Source	Ripley 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$204,695	51.43%		
<b>Local Revenues</b>					
Taxes		\$101,738	25.56%	25.22%	42.99%
Interest		\$2,266	0.57%	1.34%	0.95%
Vital Records		\$7,422	1.86%	1.43%	3.02%
Donations		\$0	0.00%	0.99%	0.36%
Fees		\$8,938	2.25%	1.27%	4.09%
Other		\$38,489	9.67%	3.76%	3.41%
<b>Total Local Revenues</b>		\$158,852	39.91%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$69,980	17.58%	10.13%	4.83%
Family Planning	State	\$11,772	2.96%	1.74%	0.98%
Family Planning	Federal	\$4,578	1.15%	0.60%	0.40%
MCH	Federal	\$20,468	5.14%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$47,159	11.85%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$3,085	0.78%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$980	0.25%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$9,013	2.26%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$13,571	3.41%	1.45%	1.05%
Other DHSS	Federal	\$0	0.00%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$85,283	21.43%	13.62%	16.50%
<b>Total DHSS State</b>		\$95,323	23.95%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$180,606	45.37%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$37,183	9.34%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare- (Non-Home Health)		\$5,562	1.40%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$15,826	3.98%	3.17%	6.78%
<b>Total Other Revenue</b>		\$58,571	14.72%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$398,029	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$237,718	63.09%	58.20%	51.12%
Contract Services		\$22,127	5.87%	6.12%	15.46%
Supplies/Equipment		\$40,596	10.77%	8.36%	9.33%
Fringe Benefits		\$50,980	13.53%	11.54%	11.99%
Travel		\$6,275	1.67%	3.13%	1.25%
Utilities/Rent		\$7,566	2.01%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$11,526	3.06%	7.52%	6.40%
<b>Total Expenditures</b>		\$376,788	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$225,936			
Population		13,504			
<b>Per Capita Public Health Revenue</b>		\$28.30			
Tax Rate		\$0.14			

Ripley County Revenue Comparison 1993 - 2002



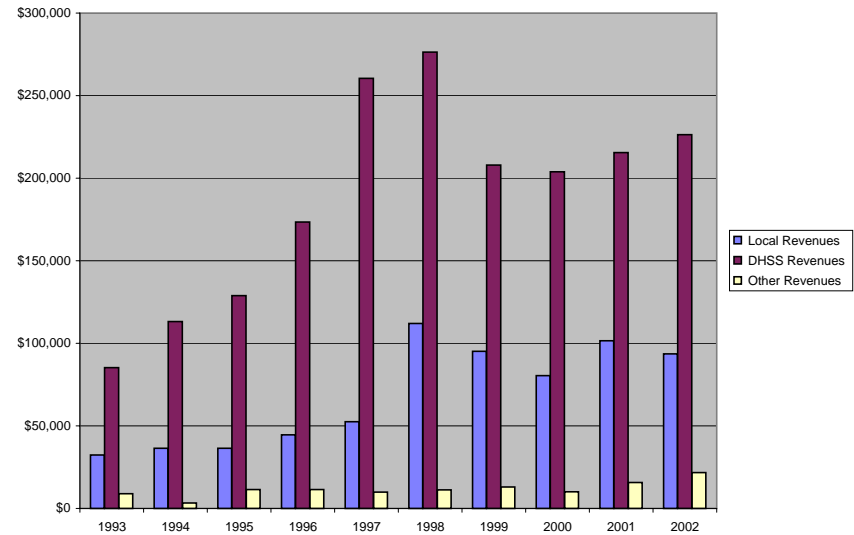
Ripley - 2002 DHSS Revenue



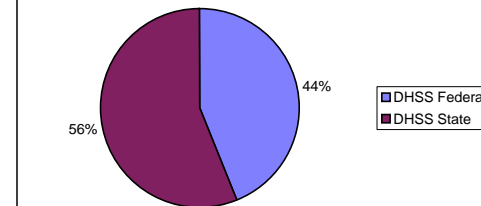
## Saline County Health Office

COUNTY Fiscal Year	Revenue Source	Saline 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$8,285	2.43%		
<b>Local Revenues</b>					
Taxes		\$45,232	13.24%	32.25%	42.99%
Interest		\$249	0.07%	1.26%	0.95%
Vital Records		\$21,160	6.19%	2.79%	3.02%
Donations		\$405	0.12%	1.02%	0.36%
Fees		\$23,975	7.02%	3.35%	4.09%
Other		\$2,602	0.76%	3.97%	3.41%
<b>Total Local Revenues</b>		\$93,624	27.40%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$65,775	19.25%	9.34%	4.83%
Family Planning	State	\$45,792	13.40%	3.09%	0.98%
Family Planning	Federal	\$17,808	5.21%	1.16%	0.40%
MCH	Federal	\$22,499	6.59%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$55,947	16.38%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$2,295	0.67%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$830	0.24%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$15,406	4.51%	2.02%	1.05%
Other DHSS	Federal	\$0	0.00%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$99,378	29.09%	19.13%	16.50%
<b>Total DHSS State</b>		\$126,973	37.17%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$226,352	66.26%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$18,227	5.34%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$3,432	1.00%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$0	0.00%	2.52%	6.78%
<b>Total Other Revenue</b>		\$21,658	6.34%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$341,634	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$189,019	57.25%	56.21%	51.12%
Contract Services		\$17,374	5.26%	4.91%	15.46%
Supplies/Equipment		\$10,248	3.10%	10.37%	9.33%
Fringe Benefits		\$34,129	10.34%	11.60%	11.99%
Travel		\$1,403	0.43%	1.99%	1.25%
Utilities/Rent		\$4,137	1.25%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$0	0.00%	4.99%	2.74%
Other		\$73,864	22.37%	7.34%	6.40%
<b>Total Expenditures</b>		\$330,174	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$19,745			
Population		23,334			
<b>Per Capita Public Health Revenue</b>		\$14.64			

Saline County Revenue Comparison 1993 - 2002



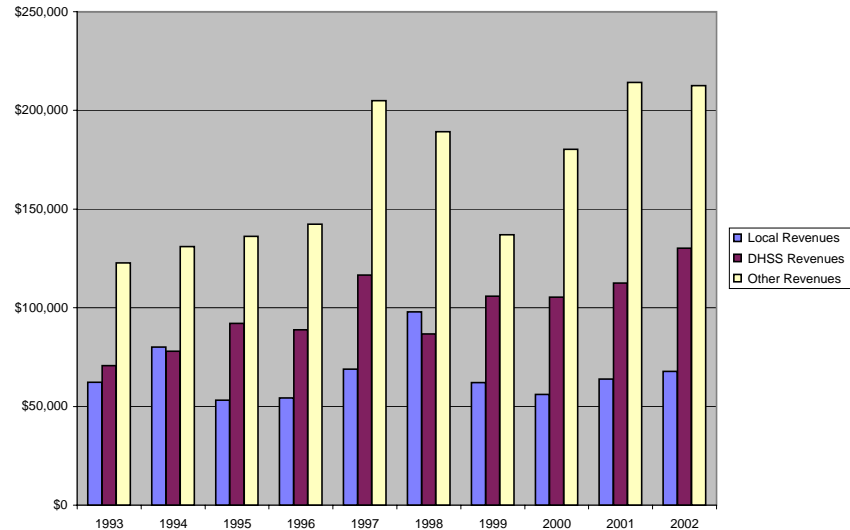
Saline - 2002 DHSS Revenue



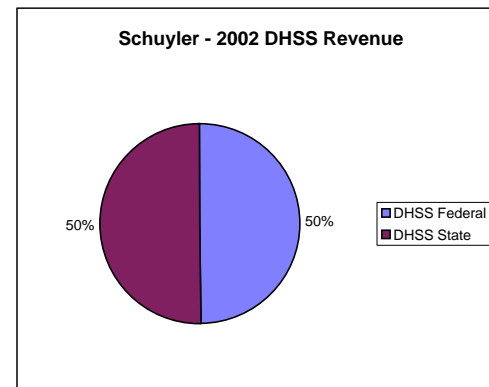
## Schuyler County Health Department

COUNTY Fiscal Year	Revenue Source	Schuyler 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$102,243	24.91%		
<b>Local Revenues</b>					
Taxes		\$51,332	12.51%	25.22%	42.99%
Interest		\$2,125	0.52%	1.34%	0.95%
Vital Records		\$3,218	0.78%	1.43%	3.02%
Donations		\$6,452	1.57%	0.99%	0.36%
Fees		\$1,837	0.45%	1.27%	4.09%
Other		\$2,769	0.67%	3.76%	3.41%
<b>Total Local Revenues</b>		\$67,733	16.50%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$64,715	15.77%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$14,112	3.44%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$12,341	3.01%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$535	0.13%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$2,500	0.61%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$582	0.14%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$0	0.00%	1.45%	1.05%
Other DHSS	Federal	\$35,368	8.62%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$64,856	15.80%	13.62%	16.50%
<b>Total DHSS State</b>		\$65,297	15.91%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$130,154	31.71%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$114,536	27.90%	20.20%	5.32%
Home Maker		\$87,118	21.22%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$7,419	1.81%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare- (Non-Home Health)		\$3,494	0.85%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$212,567	51.79%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$410,454	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$210,289	54.03%	58.20%	51.12%
Contract Services		\$57,447	14.76%	6.12%	15.46%
Supplies/Equipment		\$24,502	6.30%	8.36%	9.33%
Fringe Benefits		\$40,593	10.43%	11.54%	11.99%
Travel		\$10,499	2.70%	3.13%	1.25%
Utilities/Rent		\$7,457	1.92%	2.46%	1.64%
Election Costs		\$155	0.04%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$38,258	9.83%	7.52%	6.40%
<b>Total Expenditures</b>		\$389,200	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$219			
<b>Ending Balance</b>		\$123,716			
Population		4,162			
<b>Per Capita Public Health Revenue</b>		\$50.17			
Tax Rate		\$0.15			

Schuyler County Revenue Comparison 1993 - 2002



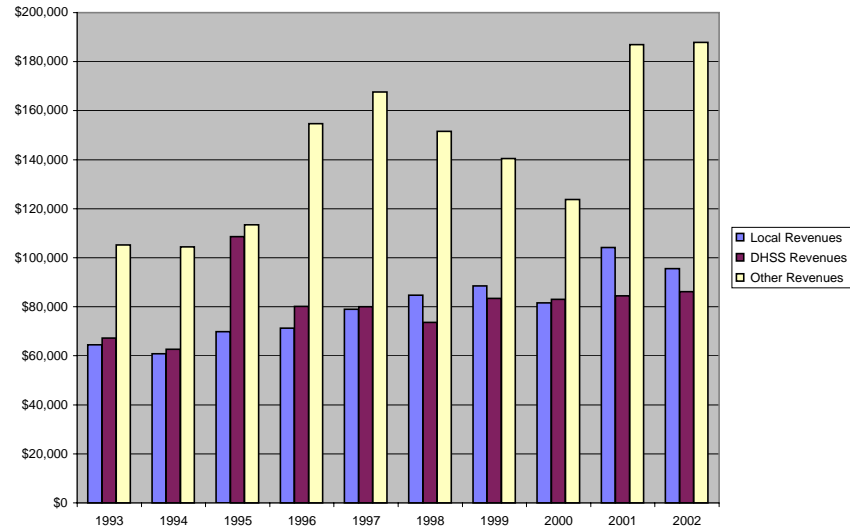
Schuyler - 2002 DHSS Revenue



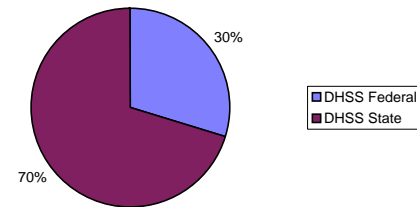
## Scotland County Health Department

COUNTY Fiscal Year	Revenue Source	Scotland 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$205,963	55.72%		
<b>Local Revenues</b>					
Taxes		\$68,905	18.64%	25.22%	42.99%
Interest		\$10,834	2.93%	1.34%	0.95%
Vital Records		\$3,030	0.82%	1.43%	3.02%
Donations		\$8,559	2.32%	0.99%	0.36%
Fees		\$0	0.00%	1.27%	4.09%
Other		\$4,280	1.16%	3.76%	3.41%
<b>Total Local Revenues</b>		\$95,608	25.87%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$59,746	16.16%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$14,509	3.93%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$7,689	2.08%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$615	0.17%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.27%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$740	0.20%	1.45%	1.05%
Other DHSS	Federal	\$1,841	0.50%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$25,654	6.94%	13.62%	16.50%
<b>Total DHSS State</b>		\$60,486	16.36%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$86,140	23.30%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$180,466	48.82%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$5,921	1.60%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$1,500	0.41%	3.17%	6.78%
<b>Total Other Revenue</b>		\$187,887	50.83%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$369,635	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$198,916	65.20%	58.20%	51.12%
Contract Services		\$22,522	7.38%	6.12%	15.46%
Supplies/Equipment		\$15,687	5.14%	8.36%	9.33%
Fringe Benefits		\$15,217	4.99%	11.54%	11.99%
Travel		\$7,233	2.37%	3.13%	1.25%
Utilities/Rent		\$12,492	4.09%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$33,003	10.82%	7.52%	6.40%
<b>Total Expenditures</b>		\$305,070	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$270,528			
Population		4,940			
<b>Per Capita Public Health Revenue</b>		\$37.99			
Tax Rate		\$0.15			

Scotland County Revenue Comparison 1993 - 2002



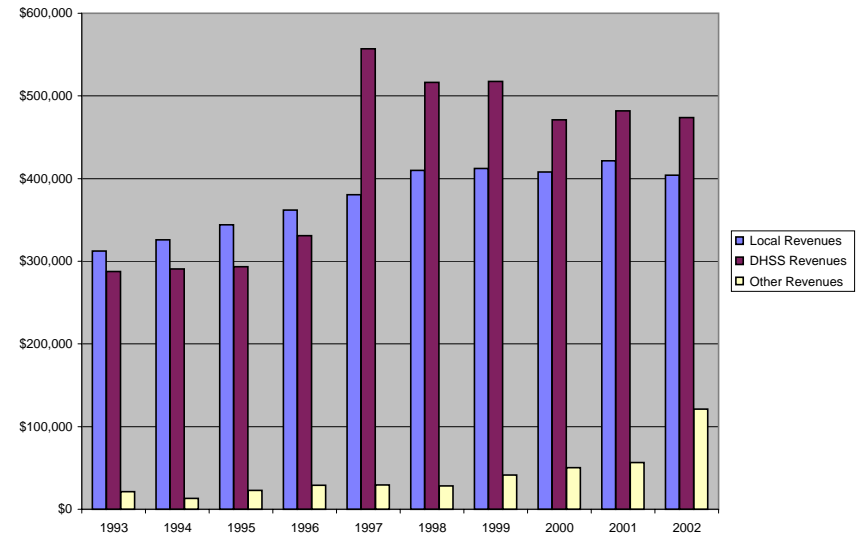
Scotland - 2002 DHSS Revenue



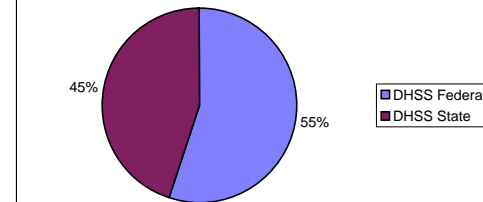
## Scott County Health Department

COUNTY Fiscal Year	Revenue Source	Scott 2002	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$763,054	76.38%		
<b>Local Revenues</b>					
Taxes		\$338,386	33.87%	28.65%	42.99%
Interest		\$14,309	1.43%	1.02%	0.95%
Vital Records		\$32,470	3.25%	2.99%	3.02%
Donations		\$16,774	1.68%	0.37%	0.36%
Fees		\$0	0.00%	1.54%	4.09%
Other		\$2,173	0.22%	3.34%	3.41%
<b>Total Local Revenues</b>		\$404,112	40.45%	37.90%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$71,975	7.20%	5.61%	4.83%
Family Planning	State	\$106,643	10.67%	1.52%	0.98%
Family Planning	Federal	\$30,607	3.06%	0.51%	0.40%
MCH	Federal	\$36,345	3.64%	2.16%	2.09%
School Health Grants	State	\$0	0.00%	0.19%	0.32%
WIC Administration	Federal	\$157,420	15.76%	9.19%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$3,565	0.36%	0.30%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.15%	0.14%
AIDS Funding	State	\$0	0.00%	0.01%	0.18%
AIDS Funding	Federal	\$0	0.00%	1.26%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.54%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.46%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.25%	0.24%
Health Promotion	State	\$0	0.00%	0.10%	0.06%
Health Promotion	Federal	\$0	0.00%	0.00%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.17%	0.20%
Other DHSS	State	\$34,530	3.46%	0.84%	1.05%
Other DHSS	Federal	\$32,769	3.28%	2.74%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$260,706	26.09%	17.26%	16.50%
<b>Total DHSS State</b>		\$213,147	21.33%	8.72%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$473,854	47.43%	25.99%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	6.74%	5.32%
Home Maker		\$0	0.00%	19.05%	3.81%
Medicaid - (Non-Home Health)		\$94,788	9.49%	3.43%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.90%	1.31%
Family Planning Title X		\$0	0.00%	0.34%	0.17%
Other State Departments		\$260	0.03%	0.02%	0.74%
Medicare- (Non-Home Health)		\$4,907	0.49%	0.33%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.50%	0.27%
Other		\$21,148	2.12%	4.80%	6.78%
<b>Total Other Revenue</b>		\$121,103	12.12%	36.11%	21.09%
<b>Total Revenue All Sources</b>		\$999,069	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$543,213	52.14%	61.37%	51.12%
Contract Services		\$13,897	1.33%	6.26%	15.46%
Supplies/Equipment		\$169,711	16.29%	7.10%	9.33%
Fringe Benefits		\$194,055	18.62%	13.61%	11.99%
Travel		\$12,519	1.20%	1.76%	1.25%
Utilities/Rent		\$41,222	3.96%	2.31%	1.64%
Election Costs		\$0	0.00%	0.28%	0.06%
Capital Expenditures		\$67,302	6.46%	2.59%	2.74%
Other		\$0	0.00%	4.72%	6.40%
<b>Total Expenditures</b>		\$1,041,920	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$720,202			
Population		40,509			
<b>Per Capita Public Health Revenue</b>		\$24.14			
Tax Rate		\$0.10			

Scott County Revenue Comparison 1993 - 2002



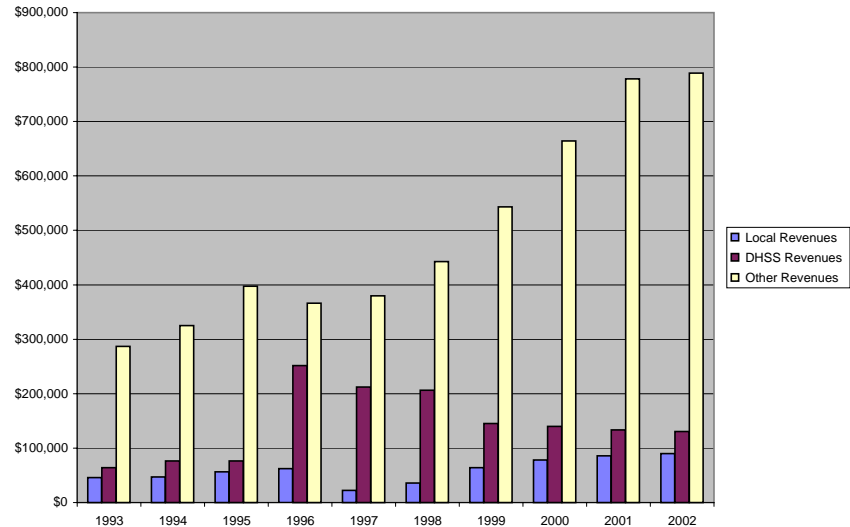
Scott - 2002 DHSS Revenue



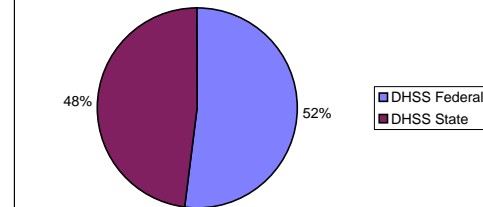
## Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$605,909	60.02%		
<b>Local Revenues</b>					
Taxes		\$60,604	6.00%	25.22%	42.99%
Interest		\$23,181	2.30%	1.34%	0.95%
Vital Records		\$4,303	0.43%	1.43%	3.02%
Donations		\$240	0.02%	0.99%	0.36%
Fees		\$971	0.10%	1.27%	4.09%
Other		\$548	0.05%	3.76%	3.41%
<b>Total Local Revenues</b>		\$89,846	8.90%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,422	4.70%	10.13%	4.83%
Family Planning	State	\$15,228	1.51%	1.74%	0.98%
Family Planning	Federal	\$6,372	0.63%	0.60%	0.40%
MCH	Federal	\$3,689	0.37%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$39,656	3.93%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,405	0.14%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$14,829	1.47%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$0	0.00%	1.45%	1.05%
Other DHSS	Federal	\$2,070	0.21%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$68,021	6.74%	13.62%	16.50%
<b>Total DHSS State</b>		\$62,650	6.21%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$130,671	12.94%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$183,744	18.20%	20.20%	5.32%
Home Maker		\$584,714	57.92%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$16,742	1.66%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$3,796	0.38%	3.17%	6.78%
<b>Total Other Revenue</b>		\$788,996	78.16%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$1,009,513	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$562,388	58.77%	58.20%	51.12%
Contract Services		\$54,107	5.65%	6.12%	15.46%
Supplies/Equipment		\$68,238	7.13%	8.36%	9.33%
Fringe Benefits		\$147,495	15.41%	11.54%	11.99%
Travel		\$22,304	2.33%	3.13%	1.25%
Utilities/Rent		\$34,160	3.57%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$68,289	7.14%	7.52%	6.40%
<b>Total Expenditures</b>		\$956,981	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$24,390			
<b>Ending Balance</b>		\$682,831			
Population		8,359			
<b>Per Capita Public Health Revenue</b>		\$28.38			
Tax Rate		\$0.10			

Shannon County Revenue Comparison 1993 - 2002



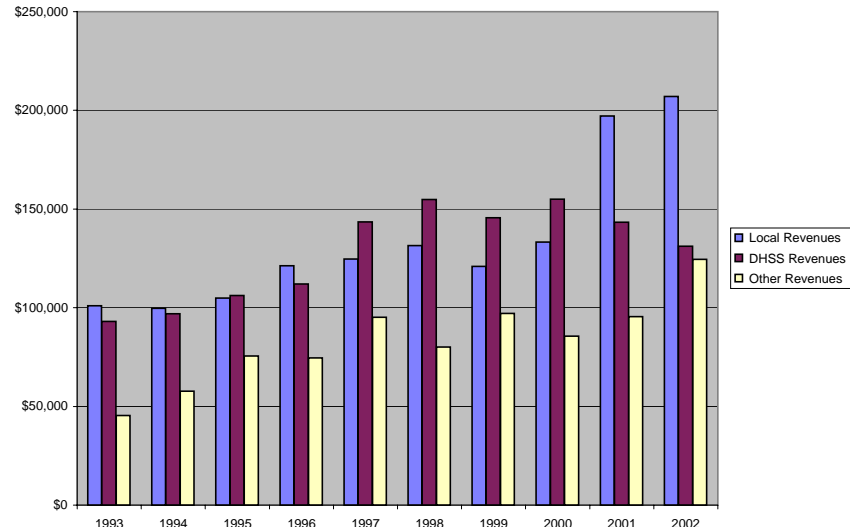
Shannon - 2002 DHSS Revenue



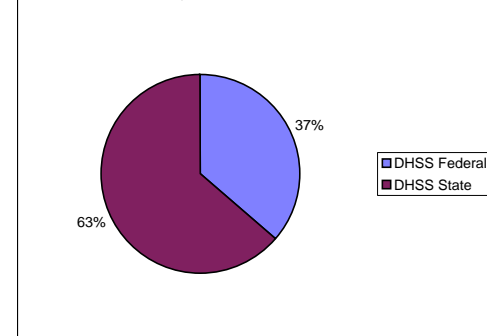
## Shelby County Health Department

COUNTY Fiscal Year	Revenue Source	Shelby 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$115,115	24.88%		
<b>Local Revenues</b>					
Taxes		\$178,703	38.62%	25.22%	42.99%
Interest		\$3,190	0.69%	1.34%	0.95%
Vital Records		\$4,028	0.87%	1.43%	3.02%
Donations		\$5,921	1.28%	0.99%	0.36%
Fees		\$6,994	1.51%	1.27%	4.09%
Other		\$8,192	1.77%	3.76%	3.41%
<b>Total Local Revenues</b>		\$207,028	44.74%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$60,034	12.97%	10.13%	4.83%
Family Planning	State	\$23,193	5.01%	1.74%	0.98%
Family Planning	Federal	\$6,657	1.44%	0.60%	0.40%
MCH	Federal	\$14,303	3.09%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$23,009	4.97%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$855	0.18%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$2,000	0.43%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$65	0.01%	1.45%	1.05%
Other DHSS	Federal	\$1,055	0.23%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$47,879	10.35%	13.62%	16.50%
<b>Total DHSS State</b>		\$83,293	18.00%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$131,172	28.35%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$97,322	21.03%	20.20%	5.32%
Home Maker		\$216	0.05%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$19,996	4.32%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$6,359	1.37%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$603	0.13%	3.17%	6.78%
<b>Total Other Revenue</b>		\$124,496	26.91%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$462,695	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$255,297	58.43%	58.20%	51.12%
Contract Services		\$13,375	3.06%	6.12%	15.46%
Supplies/Equipment		\$28,440	6.51%	8.36%	9.33%
Fringe Benefits		\$30,806	7.05%	11.54%	11.99%
Travel		\$19,674	4.50%	3.13%	1.25%
Utilities/Rent		\$69,116	15.82%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$20,233	4.63%	7.52%	6.40%
<b>Total Expenditures</b>		\$436,941	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$140,869			
Population		6,758			
<b>Per Capita Public Health Revenue</b>		\$53.94			
Tax Rate		\$0.25			

Shelby County Revenue Comparison 1993 - 2002



Shelby - 2002 DHSS Revenue

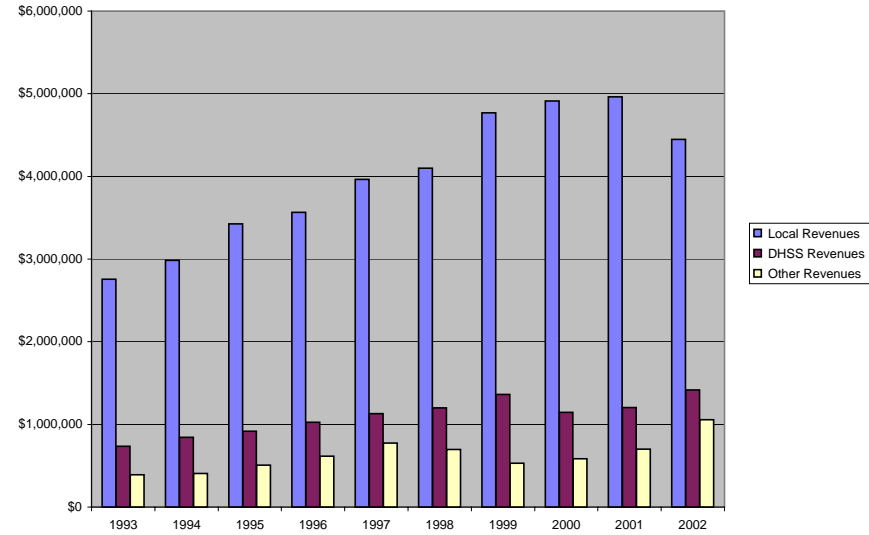


## Springfield/Greene County Public Health Center

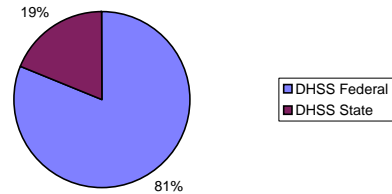
COUNTY Fiscal Year	Revenue Source	Springfield Greene 2002	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$0	0.00%		
<b>Local Revenues</b>					
Taxes		\$4,063,448	58.72%	52.55%	42.99%
Interest		\$18,241	0.26%	0.76%	0.95%
Vital Records		\$317,111	4.58%	3.50%	3.02%
Donations		\$2,932	0.04%	0.06%	0.36%
Fees		\$46,440	0.67%	5.48%	4.09%
Other		\$0	0.00%	3.23%	3.41%
<b>Total Local Revenues</b>		\$4,448,172	64.28%	65.58%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$241,783	3.49%	2.41%	4.83%
Family Planning	State	\$0	0.00%	0.27%	0.98%
Family Planning	Federal	\$0	0.00%	0.19%	0.40%
MCH	Federal	\$101,284	1.46%	1.64%	2.09%
School Health Grants	State	\$0	0.00%	0.07%	0.32%
WIC Administration	Federal	\$331,200	4.79%	2.11%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$13,501	0.20%	0.11%	0.17%
Child Care Nurse Consultant	Federal	\$6,916	0.10%	0.11%	0.14%
AIDS Funding	State	\$0	0.00%	0.30%	0.18%
AIDS Funding	Federal	\$608,061	8.79%	8.17%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.18%	0.29%
Breast & Cervical Cancer (State)	State	\$6,310	0.09%	0.01%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.15%	0.24%
Health Promotion	State	\$0	0.00%	0.00%	0.06%
Health Promotion	Federal	\$0	0.00%	0.41%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.03%	0.20%
Other DHSS	State	\$19,448	0.28%	0.81%	1.05%
Other DHSS	Federal	\$87,673	1.27%	3.56%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$1,148,635	16.60%	16.65%	16.50%
<b>Total DHSS State</b>		\$267,541	3.87%	3.87%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$1,416,176	20.46%	20.52%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	0.44%	5.32%
Home Maker		\$0	0.00%	0.10%	3.81%
Medicaid - (Non-Home Health)		\$153,399	2.22%	1.22%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	1.78%	1.31%
Family Planning Title X		\$0	0.00%	0.15%	0.17%
Other State Departments		\$902,781	13.04%	0.85%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.21%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.22%	0.27%
Other		\$0	0.00%	8.93%	6.78%
<b>Total Other Revenue</b>		\$1,056,180	15.26%	13.90%	21.09%
<b>Total Revenue All Sources</b>		\$6,920,528	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$4,119,287	59.52%	46.63%	51.12%
Contract Services		\$1,071,435	15.48%	21.27%	15.46%
Supplies/Equipment		\$480,871	6.95%	9.80%	9.33%
Fringe Benefits		\$1,158,252	16.74%	11.88%	11.99%
Travel		\$43,075	0.62%	0.56%	1.25%
Utilities/Rent		\$0	0.00%	1.19%	1.64%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$47,608	0.69%	2.40%	2.74%
Other		\$0	0.00%	6.26%	6.40%
<b>Total Expenditures</b>		\$6,920,528	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$0			
Population		241,926			
<b>Per Capita Public Health Revenue</b>		\$28.61			
Tax Rate (City of Springfield)		\$0.11			

Fiscal year July 1-June 30

Springfield/Greene County Revenue Comparison 1993 - 2002



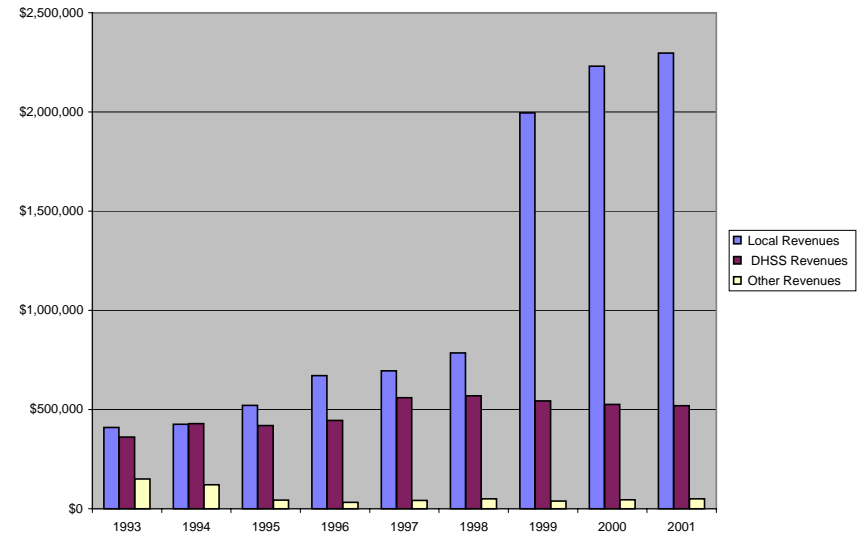
Springfield/Greene - 2002 DHSS Revenue



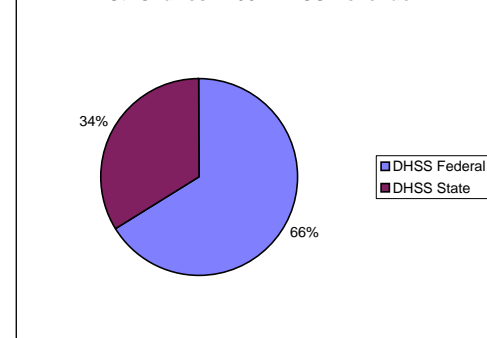
## St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2002	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$0	0.00%		
<b>Local Revenues</b>					
Taxes		\$1,351,340	42.99%	52.55%	42.99%
Interest		\$0	0.00%	0.76%	0.95%
Vital Records		\$249,372	7.93%	3.50%	3.02%
Donations		\$38,087	1.21%	0.06%	0.36%
Fees		\$653,742	20.80%	5.48%	4.09%
Other		\$101,433	3.23%	3.23%	3.41%
<b>Total Local Revenues</b>		\$2,393,974	76.17%	65.58%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$163,171	5.19%	2.41%	4.83%
Family Planning	State	\$54,000	1.72%	0.27%	0.98%
Family Planning	Federal	\$21,000	0.67%	0.19%	0.40%
MCH	Federal	\$81,214	2.58%	1.64%	2.09%
School Health Grants	State	\$0	0.00%	0.07%	0.32%
WIC Administration	Federal	\$225,701	7.18%	2.11%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$12,805	0.41%	0.11%	0.17%
Child Care Nurse Consultant	Federal	\$12,545	0.40%	0.11%	0.14%
AIDS Funding	State	\$0	0.00%	0.30%	0.18%
AIDS Funding	Federal	\$0	0.00%	8.17%	5.12%
Regional ER Planning	Federal	\$54,194	1.72%	0.18%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.01%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.15%	0.24%
Health Promotion	State	\$0	0.00%	0.00%	0.06%
Health Promotion	Federal	\$0	0.00%	0.41%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.03%	0.20%
Other DHSS	State	\$0	0.00%	0.81%	1.05%
Other DHSS	Federal	\$16,235	0.52%	3.56%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$423,694	13.48%	16.65%	16.50%
<b>Total DHSS State</b>		\$217,171	6.91%	3.87%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$640,865	20.39%	20.52%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	0.44%	5.32%
Home Maker		\$0	0.00%	0.10%	3.81%
Medicaid - (Non-Home Health)		\$3,722	0.12%	1.22%	2.18%
MC+ (Non-Home Health)		\$35,062	1.12%	1.78%	1.31%
Family Planning Title X		\$0	0.00%	0.15%	0.17%
Other State Departments		\$0	0.00%	0.85%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.21%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.22%	0.27%
Other		\$69,445	2.21%	8.93%	6.78%
<b>Total Other Revenue</b>		\$108,229	3.44%	13.90%	21.09%
<b>Total Revenue All Sources</b>		\$3,143,068	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,922,922	61.18%	46.63%	51.12%
Contract Services		\$187,560	5.97%	21.27%	15.46%
Supplies/Equipment		\$182,002	5.79%	9.80%	9.33%
Fringe Benefits		\$587,303	18.69%	11.88%	11.99%
Travel		\$22,532	0.72%	0.56%	1.25%
Utilities/Rent		\$53,270	1.69%	1.19%	1.64%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$145,209	4.62%	2.40%	2.74%
Other		\$42,270	1.34%	6.26%	6.40%
<b>Total Expenditures</b>		\$3,143,068	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$0			
Population		296,679			
<b>Per Capita Public Health Revenue</b>		\$10.36			

St Charles County Revenue Comparison 1993 - 2002



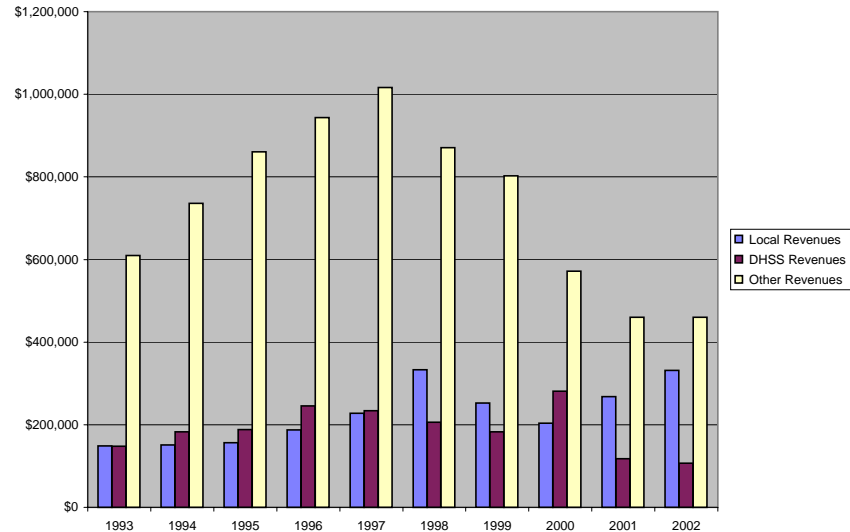
St. Charles - 2002 DHSS Revenue



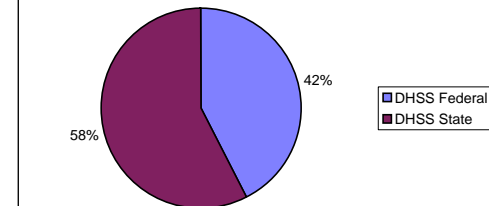
## St. Clair County Health Center

COUNTY Fiscal Year	Revenue Source	St. Clair 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$20,421	2.27%		
<b>Local Revenues</b>					
Taxes		\$159,854	17.80%	25.22%	42.99%
Interest		\$1,369	0.15%	1.34%	0.95%
Vital Records		\$8,168	0.91%	1.43%	3.02%
Donations		\$0	0.00%	0.99%	0.36%
Fees		\$1,800	0.20%	1.27%	4.09%
Other		\$160,271	17.84%	3.76%	3.41%
<b>Total Local Revenues</b>		\$331,462	36.91%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$58,901	6.56%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$11,952	1.33%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$25,843	2.88%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$248	0.03%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$2,431	0.27%	0.55%	0.24%
Health Promotion	State	\$2,505	0.28%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$0	0.00%	1.45%	1.05%
Other DHSS	Federal	\$4,668	0.52%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$45,142	5.03%	13.62%	16.50%
<b>Total DHSS State</b>		\$61,406	6.84%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$106,549	11.86%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$293,125	32.64%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$23,925	2.66%	3.64%	2.18%
MC+ (Non-Home Health)		\$43,573	4.85%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare- (Non-Home Health)		\$25,764	2.87%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$73,420	8.17%	0.35%	0.27%
Other		\$315	0.04%	3.17%	6.78%
<b>Total Other Revenue</b>		\$460,122	51.23%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$898,133	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$357,521	43.01%	58.20%	51.12%
Contract Services		\$76,294	9.18%	6.12%	15.46%
Supplies/Equipment		\$87,915	10.58%	8.36%	9.33%
Fringe Benefits		\$64,397	7.75%	11.54%	11.99%
Travel		\$12,027	1.45%	3.13%	1.25%
Utilities/Rent		\$19,796	2.38%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$213,372	25.67%	7.52%	6.40%
<b>Total Expenditures</b>		\$831,321	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$48,345			
<b>Ending Balance</b>		\$38,888			
Population		9,645			
<b>Per Capita Public Health Revenue</b>		\$62.69			
Tax Rate		\$0.21			

St Clair County Revenue Comparison 1993 - 2002



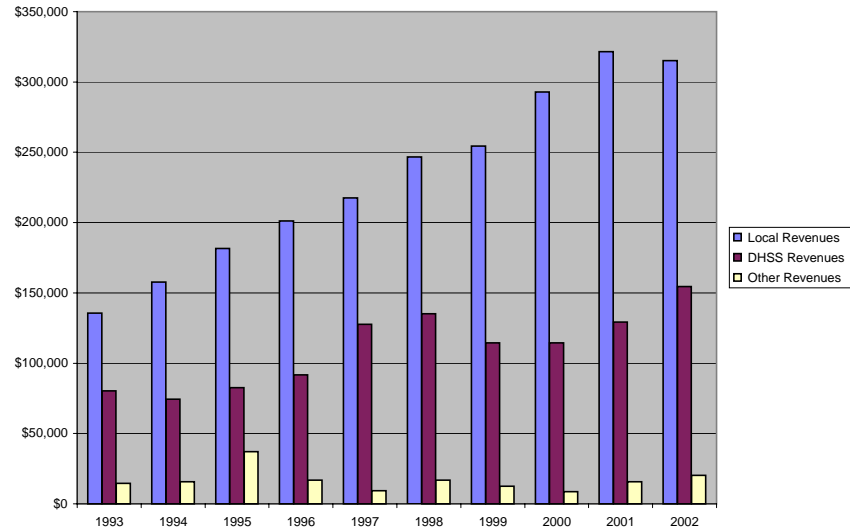
St. Clair - 2002 DHSS Revenue



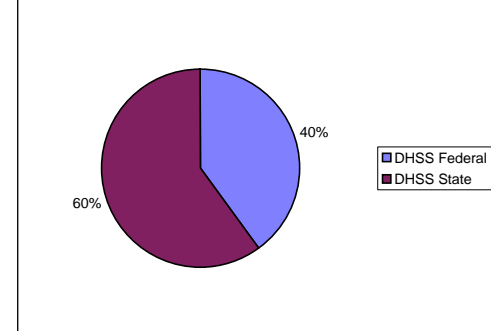
## Ste. Genevieve County Health Department

COUNTY Fiscal Year	Revenue Source	Ste Genevieve 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$507,733	103.62%		
<b>Local Revenues</b>					
Taxes		\$252,968	51.63%	25.22%	42.99%
Interest		\$14,541	2.97%	1.34%	0.95%
Vital Records		\$12,681	2.59%	1.43%	3.02%
Donations		\$9,801	2.00%	0.99%	0.36%
Fees		\$8,762	1.79%	1.27%	4.09%
Other		\$16,460	3.36%	3.76%	3.41%
<b>Total Local Revenues</b>		\$315,211	64.33%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$55,222	11.27%	10.13%	4.83%
Family Planning	State	\$6,438	1.31%	1.74%	0.98%
Family Planning	Federal	\$1,848	0.38%	0.60%	0.40%
MCH	Federal	\$15,859	3.24%	2.91%	2.09%
School Health Grants	State	\$28,163	5.75%	1.07%	0.32%
WIC Administration	Federal	\$32,422	6.62%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$2,433	0.50%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$2,325	0.47%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$2,884	0.59%	1.45%	1.05%
Other DHSS	Federal	\$6,910	1.41%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$61,796	12.61%	13.62%	16.50%
<b>Total DHSS State</b>		\$92,707	18.92%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$154,503	31.53%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$3,395	0.69%	3.64%	2.18%
MC+ (Non-Home Health)		\$10,183	2.08%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare- (Non-Home Health)		\$6,687	1.36%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$20,265	4.14%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$489,980	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$305,641	42.72%	58.20%	51.12%
Contract Services		\$2,769	0.39%	6.12%	15.46%
Supplies/Equipment		\$76,060	10.63%	8.36%	9.33%
Fringe Benefits		\$33,624	4.70%	11.54%	11.99%
Travel		\$7,626	1.07%	3.13%	1.25%
Utilities/Rent		\$23,634	3.30%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$245,000	34.25%	2.61%	2.74%
Other		\$21,017	2.94%	7.52%	6.40%
<b>Total Expenditures</b>		\$715,370	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$282,343			
Population		18,005			
<b>Per Capita Public Health Revenue</b>		\$27.21			
Tax Rate		\$0.10			

Ste Genevieve County Revenue Comparison 1993 - 2002



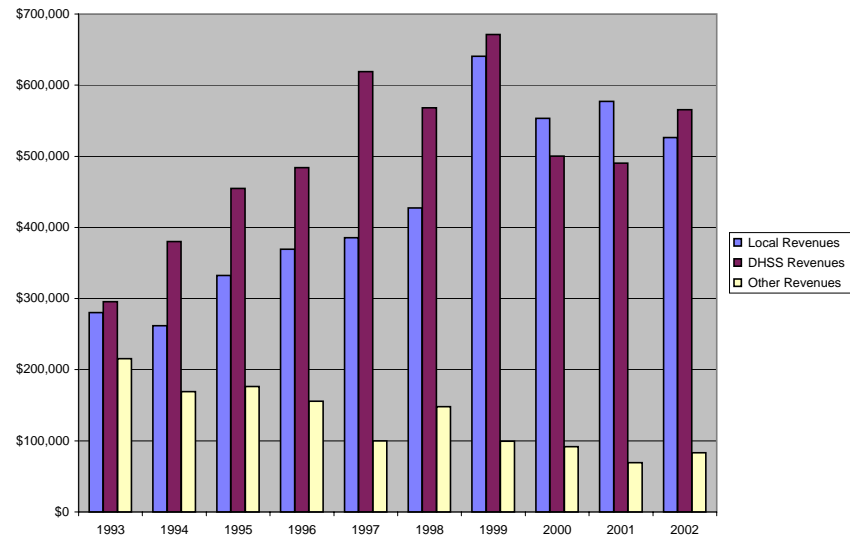
Ste. Genevieve - 2002 DHSS Revenue



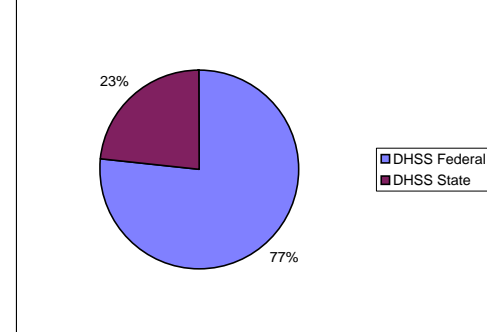
## St. Francois County Health Center

COUNTY Fiscal Year	Revenue Source	St. Francois 2002	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$388,964	33.10%		
<b>Local Revenues</b>					
Taxes		\$395,263	33.63%	28.65%	42.99%
Interest		\$12,706	1.08%	1.02%	0.95%
Vital Records		\$60,290	5.13%	2.99%	3.02%
Donations		\$1,053	0.09%	0.37%	0.36%
Fees		\$0	0.00%	1.54%	4.09%
Other		\$56,953	4.85%	3.34%	3.41%
<b>Total Local Revenues</b>		\$526,264	44.78%	37.90%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$105,370	8.97%	5.61%	4.83%
Family Planning	State	\$0	0.00%	1.52%	0.98%
Family Planning	Federal	\$0	0.00%	0.51%	0.40%
MCH	Federal	\$40,972	3.49%	2.16%	2.09%
School Health Grants	State	\$0	0.00%	0.19%	0.32%
WIC Administration	Federal	\$130,370	11.09%	9.19%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$4,320	0.37%	0.30%	0.17%
Child Care Nurse Consultant	Federal	\$11,540	0.98%	0.15%	0.14%
AIDS Funding	State	\$0	0.00%	0.01%	0.18%
AIDS Funding	Federal	\$186,877	15.90%	1.26%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.54%	0.29%
Breast & Cervical Cancer (State)	State	\$21,194	1.80%	0.46%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.25%	0.24%
Health Promotion	State	\$0	0.00%	0.10%	0.06%
Health Promotion	Federal	\$0	0.00%	0.00%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.17%	0.20%
Other DHSS	State	\$5,864	0.50%	0.84%	1.05%
Other DHSS	Federal	\$59,105	5.03%	2.74%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$433,184	36.86%	17.26%	16.50%
<b>Total DHSS State</b>		\$132,429	11.27%	8.72%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$565,613	48.13%	25.99%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	6.74%	5.32%
Home Maker		\$0	0.00%	19.05%	3.81%
Medicaid - (Non-Home Health)		\$12,993	1.11%	3.43%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.90%	1.31%
Family Planning Title X		\$0	0.00%	0.34%	0.17%
Other State Departments		\$0	0.00%	0.02%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.33%	0.49%
Private 3rd Party (Non-Home Health)		\$70,291	5.98%	0.50%	0.27%
Other		\$0	0.00%	4.80%	6.78%
<b>Total Other Revenue</b>		\$83,284	7.09%	36.11%	21.09%
<b>Total Revenue All Sources</b>		\$1,175,161	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$793,716	65.64%	61.37%	51.12%
Contract Services		\$110,170	9.11%	6.26%	15.46%
Supplies/Equipment		\$115,163	9.52%	7.10%	9.33%
Fringe Benefits		\$12,621	1.04%	13.61%	11.99%
Travel		\$43,407	3.59%	1.76%	1.25%
Utilities/Rent		\$28,181	2.33%	2.31%	1.64%
Election Costs		\$0	0.00%	0.28%	0.06%
Capital Expenditures		\$84,762	7.01%	2.59%	2.74%
Other		\$21,148	1.75%	4.72%	6.40%
<b>Total Expenditures</b>		\$1,209,168	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$354,957			
Population		56,147			
<b>Per Capita Public Health Revenue</b>		\$20.93			
Tax Rate		\$0.09			

St Francois County Revenue Comparison 1993 - 2002



St. Francois - 2002 DHSS Revenue

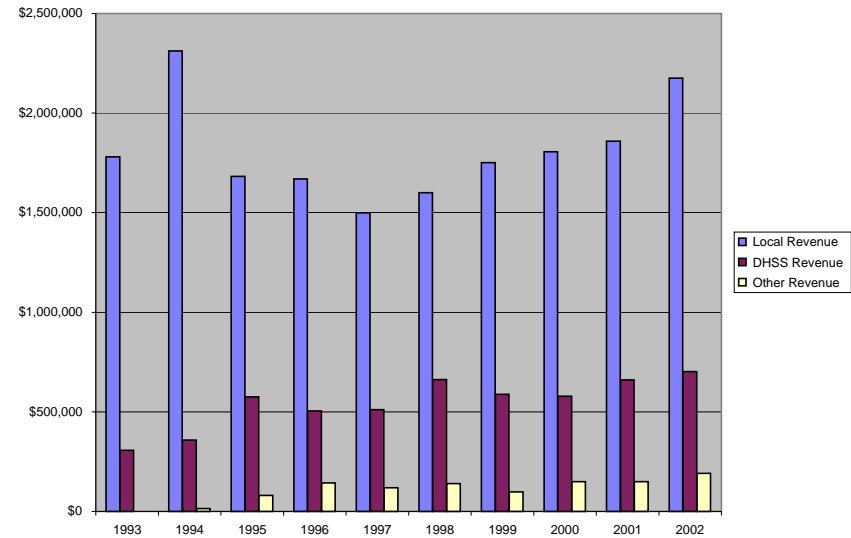


## St. Joseph/Buchanan County Health Department

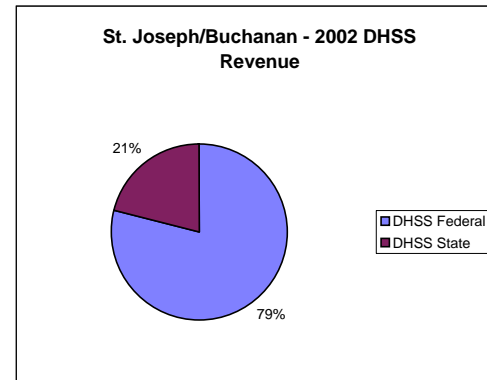
COUNTY Fiscal Year	Revenue Source	Buchanan/ St Joseph 2002	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$918,480	29.94%		
<b>Local Revenues</b>					
Taxes		\$1,571,706	51.24%	52.55%	42.99%
Interest		\$20,310	0.66%	0.76%	0.95%
Vital Records		\$103,426	3.37%	3.50%	3.02%
Donations		\$5,944	0.19%	0.06%	0.36%
Fees		\$110,049	3.59%	5.48%	4.09%
Other		\$363,400	11.85%	3.23%	3.41%
<b>Total Local Revenues</b>		\$2,174,835	70.91%	65.58%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$148,330	4.84%	2.41%	4.83%
Family Planning	State	\$0	0.00%	0.27%	0.98%
Family Planning	Federal	\$0	0.00%	0.19%	0.40%
MCH	Federal	\$46,261	1.51%	1.64%	2.09%
School Health Grants	State	\$0	0.00%	0.07%	0.32%
WIC Administration	Federal	\$175,755	5.73%	2.11%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$0	0.00%	0.11%	0.17%
Child Care Nurse Consultant	Federal	\$945	0.03%	0.11%	0.14%
AIDS Funding	State	\$0	0.00%	0.30%	0.18%
AIDS Funding	Federal	\$237,817	7.75%	8.17%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.18%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.01%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$4,380	0.14%	0.15%	0.24%
Health Promotion	State	\$0	0.00%	0.00%	0.06%
Health Promotion	Federal	\$0	0.00%	0.41%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.03%	0.20%
Other DHSS	State	\$0	0.00%	0.81%	1.05%
Other DHSS	Federal	\$88,040	2.87%	3.56%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$553,198	18.04%	16.65%	16.50%
<b>Total DHSS State</b>		\$148,330	4.84%	3.87%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$701,528	22.87%	20.52%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	0.44%	5.32%
Home Maker		\$0	0.00%	0.10%	3.81%
Medicaid - (Non-Home Health)		\$136,051	4.44%	1.22%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	1.78%	1.31%
Family Planning Title X		\$0	0.00%	0.15%	0.17%
Other State Departments		\$0	0.00%	0.85%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.21%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.22%	0.27%
Other		\$54,812	1.79%	8.93%	6.78%
<b>Total Other Revenue</b>		\$190,863	6.22%	13.90%	21.09%
<b>Total Revenue All Sources</b>		\$3,067,226	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,235,403	42.80%	46.63%	51.12%
Contract Services		\$231,697	8.03%	21.27%	15.46%
Supplies/Equipment		\$85,762	2.97%	9.80%	9.33%
Fringe Benefits		\$287,516	9.96%	11.88%	11.99%
Travel		\$21,575	0.75%	0.56%	1.25%
Utilities/Rent		\$61,686	2.14%	1.19%	1.64%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$81,687	2.83%	2.40%	2.74%
Other		\$880,873	30.52%	6.26%	6.40%
<b>Total Expenditures</b>		\$2,886,199	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$1,099,507			
Population		85,367			
<b>Per Capita Public Health Revenue</b>		\$35.29			
Tax Rate		\$0.20			

Fiscal year July 1-June 30

St Joseph/Buchanan Revenue Comparison 1993 - 2002



St. Joseph/Buchanan - 2002 DHSS Revenue

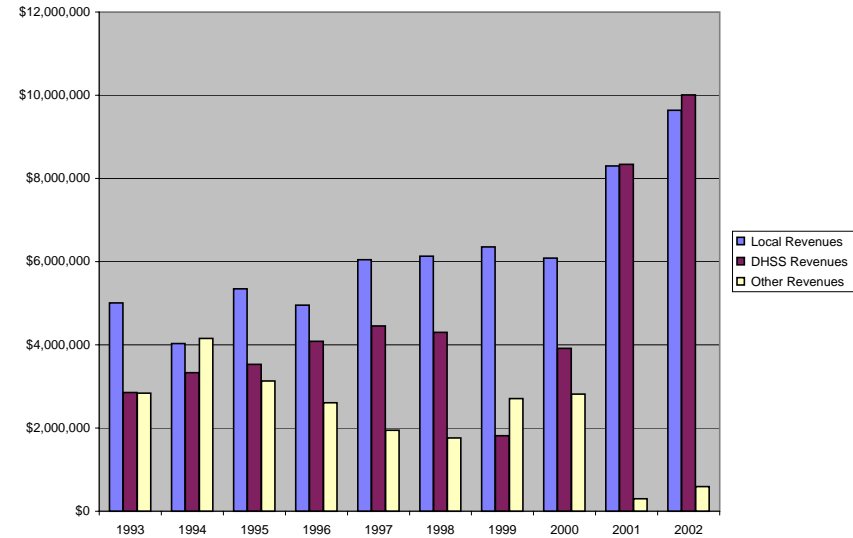


## St. Louis City Department of Health and Hospitals

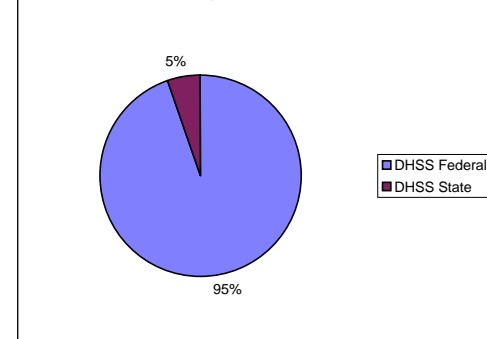
COUNTY Fiscal Year	Revenue Source	St Louis City 2002	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$0	0.00%		
<b>Local Revenues</b>					
Taxes		\$9,727,766	48.07%	52.55%	42.99%
Interest		\$0	0.00%	0.76%	0.95%
Vital Records		\$767,890	3.79%	3.50%	3.02%
Donations		\$14,337	0.07%	0.06%	0.36%
Fees		\$354,835	1.75%	5.48%	4.09%
Other		-\$1,224,461	-6.05%	3.23%	3.41%
<b>Total Local Revenues</b>		\$9,640,367	47.64%	65.58%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$535,735	2.65%	2.41%	4.83%
Family Planning	State	\$0	0.00%	0.27%	0.98%
Family Planning	Federal	\$0	0.00%	0.19%	0.40%
MCH	Federal	\$479,571	2.37%	1.64%	2.09%
School Health Grants	State	\$0	0.00%	0.07%	0.32%
WIC Administration	Federal	\$0	0.00%	2.11%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$30,575	0.15%	0.11%	0.17%
Child Care Nurse Consultant	Federal	\$90,916	0.45%	0.11%	0.14%
AIDS Funding	State	\$0	0.00%	0.30%	0.18%
AIDS Funding	Federal	\$7,470,760	36.92%	8.17%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.18%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.01%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$68,599	0.34%	0.15%	0.24%
Health Promotion	State	\$0	0.00%	0.00%	0.06%
Health Promotion	Federal	\$187,757	0.93%	0.41%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.03%	0.20%
Other DHSS	State	\$0	0.00%	0.81%	1.05%
Other DHSS	Federal	\$1,141,862	5.64%	3.56%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$9,470,040	46.79%	16.65%	16.50%
<b>Total DHSS State</b>		\$535,735	2.65%	3.87%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$10,005,775	49.44%	20.52%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	0.44%	5.32%
Home Maker		\$0	0.00%	0.10%	3.81%
Medicaid - (Non-Home Health)		\$221,424	1.09%	1.22%	2.18%
MC+ (Non-Home Health)		\$67,062	0.33%	1.78%	1.31%
Family Planning Title X		\$0	0.00%	0.15%	0.17%
Other State Departments		\$74,736	0.37%	0.85%	0.74%
Medicare- (Non-Home Health)		\$227	0.00%	0.21%	0.49%
Private 3rd Party (Non-Home Health)		\$228,128	1.13%	0.22%	0.27%
Other		\$0	0.00%	8.93%	6.78%
<b>Total Other Revenue</b>		\$591,577	2.92%	13.90%	21.09%
<b>Total Revenue All Sources</b>		\$20,237,719	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$9,650,609	47.69%	46.63%	51.12%
Contract Services		\$6,751,678	33.36%	21.27%	15.46%
Supplies/Equipment		\$974,891	4.82%	9.80%	9.33%
Fringe Benefits		\$1,691,725	8.36%	11.88%	11.99%
Travel		\$65,201	0.32%	0.56%	1.25%
Utilities/Rent		\$103,615	0.51%	1.19%	1.64%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$0	0.00%	2.40%	2.74%
Other		\$1,000,000	4.94%	6.26%	6.40%
<b>Total Expenditures</b>		\$20,237,719	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$0			
Population		339,211			
<b>Per Capita Public Health Revenue</b>		\$59.66			
Tax Rate		\$0.02			

Fiscal year July 1-June 30

St Louis City Revenue Comparison 1993 - 2002



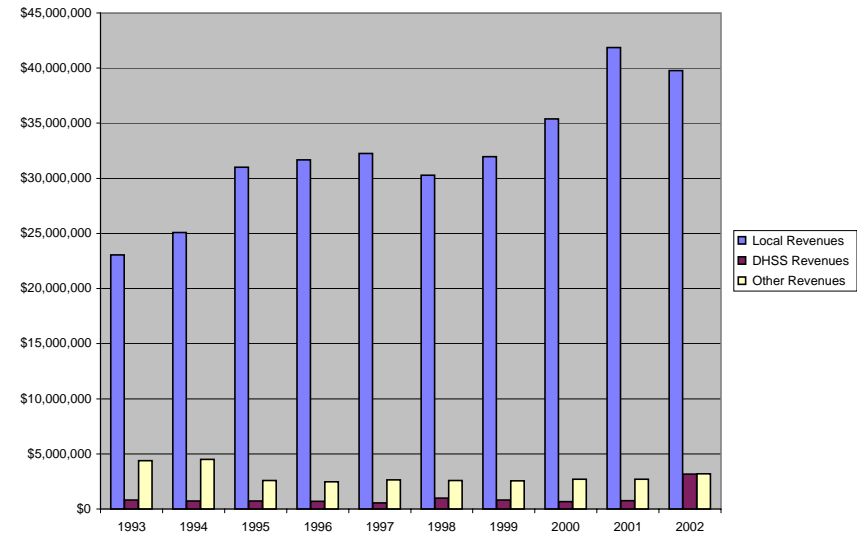
St. Louis City - 2002 DHSS Revenue



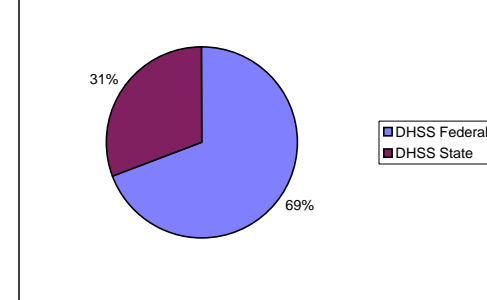
## St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis County 2002	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$14,687,441	31.84%		
<b>Local Revenues</b>					
Taxes		\$30,908,057	67.00%	52.55%	42.99%
Interest		\$743,417	1.61%	0.76%	0.95%
Vital Records		\$1,301,540	2.82%	3.50%	3.02%
Donations		\$6,405	0.01%	0.06%	0.36%
Fees		\$3,198,585	6.93%	5.48%	4.09%
Other		\$3,604,525	7.81%	3.23%	3.41%
<b>Total Local Revenues</b>		\$39,762,529	86.20%	65.58%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$433,062	0.94%	2.41%	4.83%
Family Planning	State	\$44,814	0.10%	0.27%	0.98%
Family Planning	Federal	\$115,237	0.25%	0.19%	0.40%
MCH	Federal	\$119,551	0.26%	1.64%	2.09%
School Health Grants	State	\$0	0.00%	0.07%	0.32%
WIC Administration	Federal	\$822,067	1.78%	2.11%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$0	0.00%	0.11%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.11%	0.14%
AIDS Funding	State	\$347,304	0.75%	0.30%	0.18%
AIDS Funding	Federal	\$0	0.00%	8.17%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.18%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.01%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.15%	0.24%
Health Promotion	State	\$0	0.00%	0.00%	0.06%
Health Promotion	Federal	\$0	0.00%	0.41%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.03%	0.20%
Other DHSS	State	\$149,668	0.32%	0.81%	1.05%
Other DHSS	Federal	\$1,138,407	2.47%	3.56%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$2,195,262	4.76%	16.65%	16.50%
<b>Total DHSS State</b>		\$974,848	2.11%	3.87%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$3,170,110	6.87%	20.52%	24.09%
<b>Other Revenues</b>					
Home Health		\$506,944	1.10%	0.44%	5.32%
Home Maker		\$112,918	0.24%	0.10%	3.81%
Medicaid - (Non-Home Health)		\$825,613	1.79%	1.22%	2.18%
MC+ (Non-Home Health)		\$1,556,814	3.37%	1.78%	1.31%
Family Planning Title X		\$0	0.00%	0.15%	0.17%
Other State Departments		\$0	0.00%	0.85%	0.74%
Medicare- (Non-Home Health)		\$166,147	0.36%	0.21%	0.49%
Private 3rd Party (Non-Home Health)		\$27,064	0.06%	0.22%	0.27%
Other		\$0	0.00%	8.93%	6.78%
<b>Total Other Revenue</b>		\$3,195,500	6.93%	13.90%	21.09%
<b>Total Revenue All Sources</b>		\$46,128,139	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$22,303,176	43.34%	46.63%	51.12%
Contract Services		\$9,390,742	18.25%	21.27%	15.46%
Supplies/Equipment		\$8,054,501	15.65%	9.80%	9.33%
Fringe Benefits		\$6,293,601	12.23%	11.88%	11.99%
Travel		\$150,591	0.29%	0.56%	1.25%
Utilities/Rent		\$481,189	0.93%	1.19%	1.64%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$1,426,359	2.77%	2.40%	2.74%
Other		\$3,364,771	6.54%	6.26%	6.40%
<b>Total Expenditures</b>		\$51,464,930	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$9,350,650			
Population		1,015,417			
<b>Per Capita Public Health Revenue</b>		\$44.82			
Tax Rate		\$0.16			

St Louis County Revenue Comparison 1993 - 2002



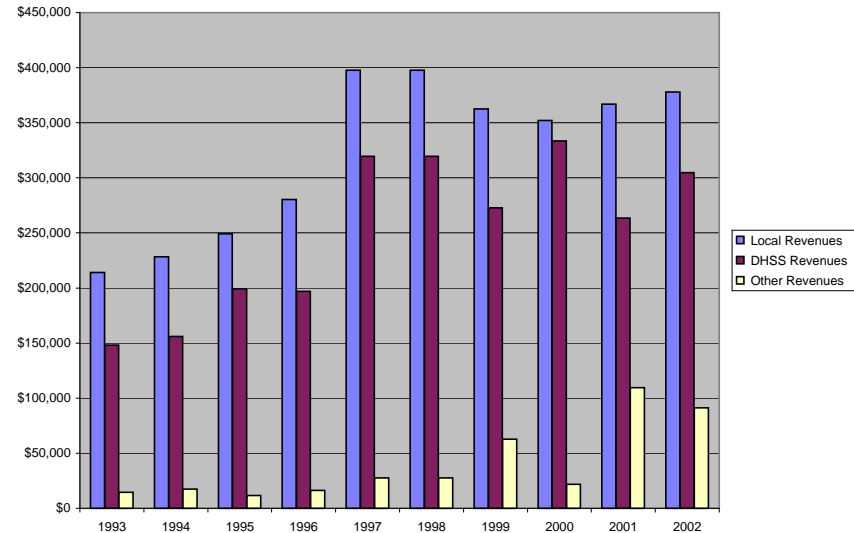
St. Louis County - 2002 DHSS Revenue



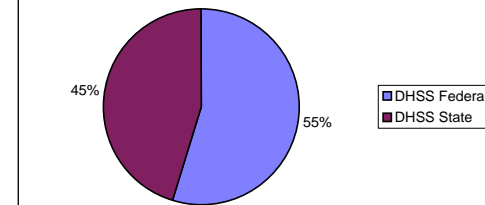
## Stoddard County Public Health Center

COUNTY Fiscal Year	Revenue Source	Stoddard 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$646,588	83.55%		
<b>Local Revenues</b>					
Taxes		\$308,357	39.84%	32.25%	42.99%
Interest		\$24,082	3.11%	1.26%	0.95%
Vital Records		\$20,762	2.68%	2.79%	3.02%
Donations		\$15,513	2.00%	1.02%	0.36%
Fees		\$0	0.00%	3.35%	4.09%
Other		\$9,193	1.19%	3.97%	3.41%
<b>Total Local Revenues</b>		\$377,907	48.83%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$68,264	8.82%	9.34%	4.83%
Family Planning	State	\$52,797	6.82%	3.09%	0.98%
Family Planning	Federal	\$15,153	1.96%	1.16%	0.40%
MCH	Federal	\$24,172	3.12%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$81,366	10.51%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$2,840	0.37%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$2,553	0.33%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$22,990	2.97%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$5,000	0.65%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$16,578	2.14%	2.02%	1.05%
Other DHSS	Federal	\$13,087	1.69%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$167,161	21.60%	19.13%	16.50%
<b>Total DHSS State</b>		\$137,639	17.79%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$304,800	39.38%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$25,532	3.30%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$12,000	1.55%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$8,943	1.16%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$44,721	5.78%	2.52%	6.78%
<b>Total Other Revenue</b>		\$91,196	11.78%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$773,903	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$323,740	47.05%	56.21%	51.12%
Contract Services		\$63,103	9.17%	4.91%	15.46%
Supplies/Equipment		\$131,472	19.11%	10.37%	9.33%
Fringe Benefits		\$88,014	12.79%	11.60%	11.99%
Travel		\$14,046	2.04%	1.99%	1.25%
Utilities/Rent		\$18,529	2.69%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$26,573	3.86%	4.99%	2.74%
Other		\$22,575	3.28%	7.34%	6.40%
<b>Total Expenditures</b>		\$688,052	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$28,224			
<b>Ending Balance</b>		\$760,663			
Population		29,659			
<b>Per Capita Public Health Revenue</b>		\$24.59			
Tax Rate		\$0.10			

Stoddard County Revenue Comparison 1993 - 2002



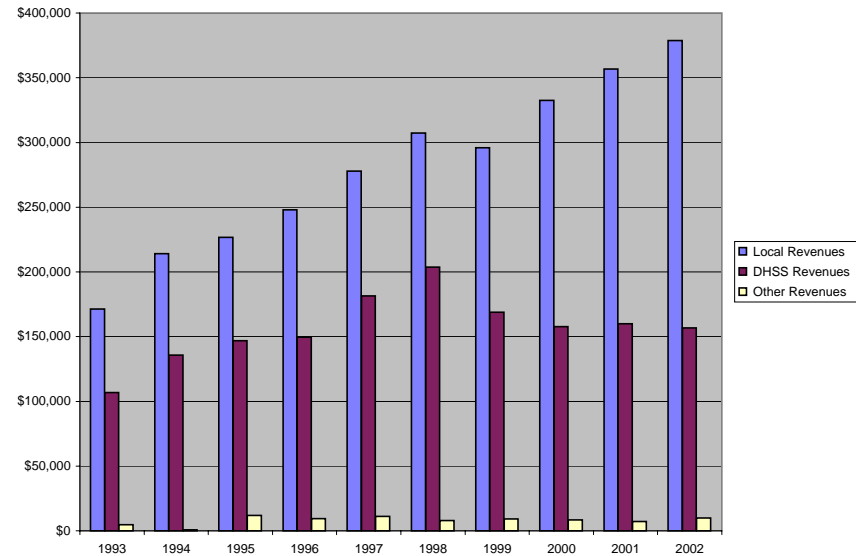
Stoddard - 2002 DHSS Revenue



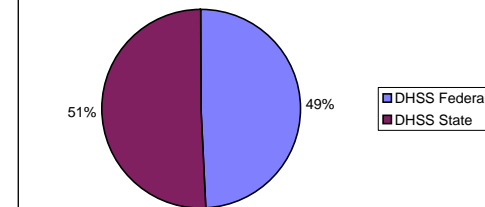
## Stone County Health Center

COUNTY Fiscal Year	Revenue Source	Stone 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$563,735	103.37%		
<b>Local Revenues</b>					
Taxes		\$268,405	49.22%	32.25%	42.99%
Interest		\$33,475	6.14%	1.26%	0.95%
Vital Records		\$14,740	2.70%	2.79%	3.02%
Donations		\$14,591	2.68%	1.02%	0.36%
Fees		\$46,717	8.57%	3.35%	4.09%
Other		\$875	0.16%	3.97%	3.41%
<b>Total Local Revenues</b>		\$378,802	69.46%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$59,746	10.96%	9.34%	4.83%
Family Planning	State	\$19,987	3.66%	3.09%	0.98%
Family Planning	Federal	\$8,363	1.53%	1.16%	0.40%
MCH	Federal	\$0	0.00%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$61,267	11.23%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$2,525	0.46%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$0	0.00%	2.02%	1.05%
Other DHSS	Federal	\$4,729	0.87%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$76,884	14.10%	19.13%	16.50%
<b>Total DHSS State</b>		\$79,733	14.62%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$156,617	28.72%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$9,930	1.82%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$0	0.00%	2.52%	6.78%
<b>Total Other Revenue</b>		\$9,930	1.82%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$545,349	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$353,716	64.97%	56.21%	51.12%
Contract Services		\$0	0.00%	4.91%	15.46%
Supplies/Equipment		\$67,347	12.37%	10.37%	9.33%
Fringe Benefits		\$93,508	17.18%	11.60%	11.99%
Travel		\$9,778	1.80%	1.99%	1.25%
Utilities/Rent		\$14,149	2.60%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$5,913	1.09%	4.99%	2.74%
Other		\$0	0.00%	7.34%	6.40%
<b>Total Expenditures</b>		\$544,411	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$2,193			
<b>Ending Balance</b>		\$562,480			
Population		28,919			
<b>Per Capita Public Health Revenue</b>		\$18.86			
Tax Rate		\$0.08			

Stone County Revenue Comparison 1993 - 2002



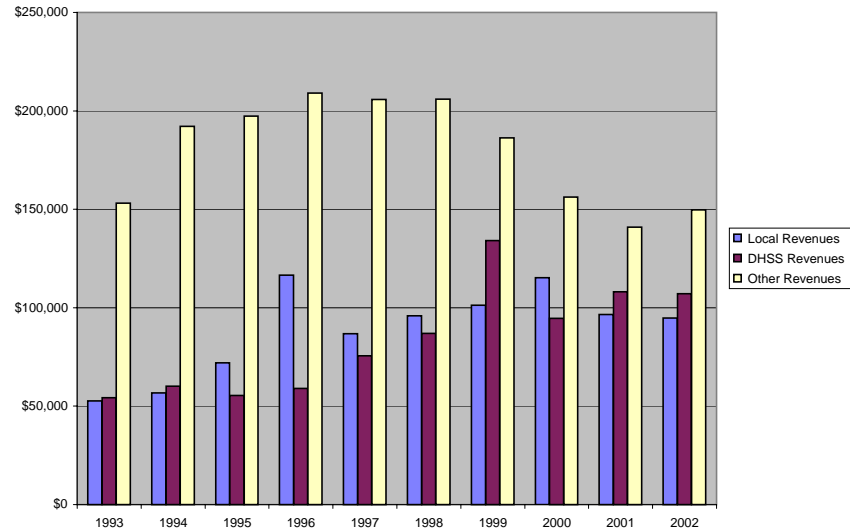
Stone - 2002 DHSS Revenue



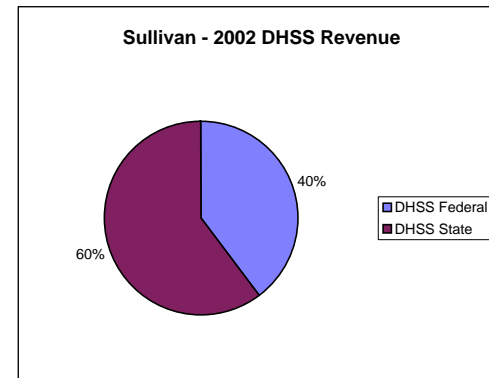
## Sullivan County Health Department

COUNTY Fiscal Year	Revenue Source	Sullivan 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$213,633	60.74%		
<b>Local Revenues</b>					
Taxes		\$68,573	19.50%	25.22%	42.99%
Interest		\$8,361	2.38%	1.34%	0.95%
Vital Records		\$5,486	1.56%	1.43%	3.02%
Donations		\$23	0.01%	0.99%	0.36%
Fees		\$0	0.00%	1.27%	4.09%
Other		\$12,370	3.52%	3.76%	3.41%
<b>Total Local Revenues</b>		\$94,812	26.96%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$64,159	18.24%	10.13%	4.83%
Family Planning	State	\$0	0.00%	1.74%	0.98%
Family Planning	Federal	\$0	0.00%	0.60%	0.40%
MCH	Federal	\$15,747	4.48%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$23,697	6.74%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$685	0.19%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$386	0.11%	1.45%	1.05%
Other DHSS	Federal	\$2,526	0.72%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$42,655	12.13%	13.62%	16.50%
<b>Total DHSS State</b>		\$64,545	18.35%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$107,200	30.48%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$132,535	37.68%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$17,138	4.87%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare- (Non-Home Health)		\$23	0.01%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$149,696	42.56%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$351,708	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$261,033	67.19%	58.20%	51.12%
Contract Services		\$0	0.00%	6.12%	15.46%
Supplies/Equipment		\$10,833	2.79%	8.36%	9.33%
Fringe Benefits		\$75,351	19.40%	11.54%	11.99%
Travel		\$12,030	3.10%	3.13%	1.25%
Utilities/Rent		\$6,797	1.75%	2.46%	1.64%
Election Costs		\$2,932	0.75%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$19,522	5.02%	7.52%	6.40%
<b>Total Expenditures</b>		\$388,498	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$176,843			
Population		7,168			
<b>Per Capita Public Health Revenue</b>		\$30.58			
Tax Rate		\$0.25			

Sullivan County Revenue Comparison 1993 - 2002



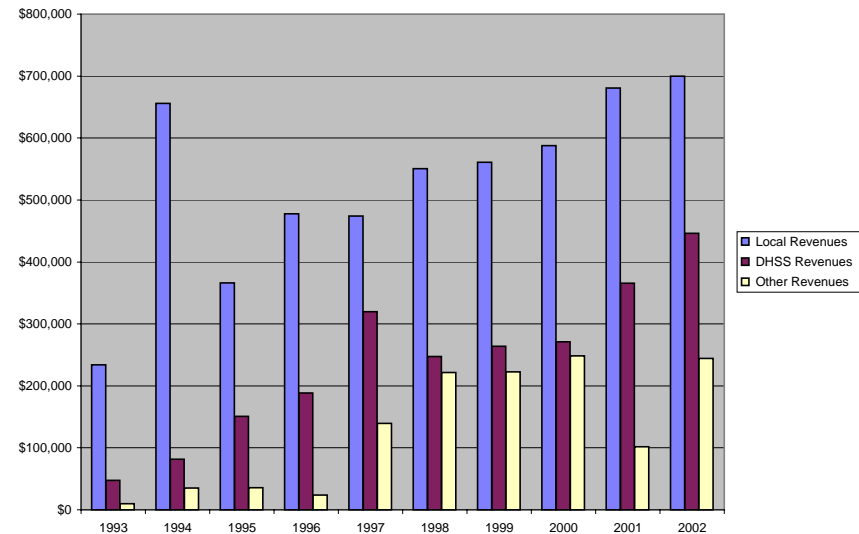
Sullivan - 2002 DHSS Revenue



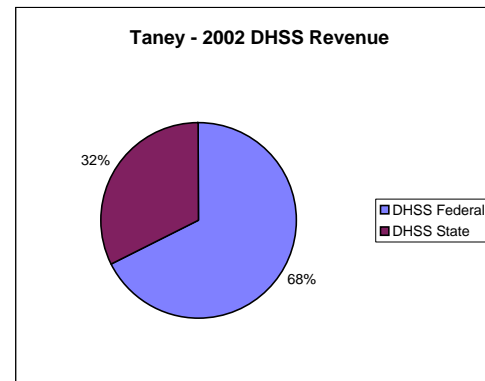
## Taney County Health Department

COUNTY Fiscal Year	Revenue Source	Taney 2002	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$256,527	18.45%		
<b>Local Revenues</b>					
Taxes		\$601,063	43.23%	28.65%	42.99%
Interest		\$9,534	0.69%	1.02%	0.95%
Vital Records		\$37,102	2.67%	2.99%	3.02%
Donations		\$8,650	0.62%	0.37%	0.36%
Fees		\$1,433	0.10%	1.54%	4.09%
Other		\$42,011	3.02%	3.34%	3.41%
<b>Total Local Revenues</b>		\$699,793	50.33%	37.90%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$59,769	4.30%	5.61%	4.83%
Family Planning	State	\$53,136	3.82%	1.52%	0.98%
Family Planning	Federal	\$20,664	1.49%	0.51%	0.40%
MCH	Federal	\$23,193	1.67%	2.16%	2.09%
School Health Grants	State	\$0	0.00%	0.19%	0.32%
WIC Administration	Federal	\$177,438	12.76%	9.19%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$2,665	0.19%	0.30%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.15%	0.14%
AIDS Funding	State	\$0	0.00%	0.01%	0.18%
AIDS Funding	Federal	\$0	0.00%	1.26%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.54%	0.29%
Breast & Cervical Cancer (State)	State	\$31,863	2.29%	0.46%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.25%	0.24%
Health Promotion	State	\$0	0.00%	0.10%	0.06%
Health Promotion	Federal	\$0	0.00%	0.00%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.17%	0.20%
Other DHSS	State	\$0	0.00%	0.84%	1.05%
Other DHSS	Federal	\$77,653	5.58%	2.74%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$301,613	21.69%	17.26%	16.50%
<b>Total DHSS State</b>		\$144,768	10.41%	8.72%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$446,381	32.10%	25.99%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	6.74%	5.32%
Home Maker		\$0	0.00%	19.05%	3.81%
Medicaid - (Non-Home Health)		\$60,813	4.37%	3.43%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.90%	1.31%
Family Planning Title X		\$12,000	0.86%	0.34%	0.17%
Other State Departments		\$0	0.00%	0.02%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.33%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.50%	0.27%
Other		\$171,469	12.33%	4.80%	6.78%
<b>Total Other Revenue</b>		\$244,282	17.57%	36.11%	21.09%
<b>Total Revenue All Sources</b>		\$1,390,456	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$663,175	46.58%	61.37%	51.12%
Contract Services		\$183,902	12.92%	6.26%	15.46%
Supplies/Equipment		\$80,553	5.66%	7.10%	9.33%
Fringe Benefits		\$214,263	15.05%	13.61%	11.99%
Travel		\$9,715	0.68%	1.76%	1.25%
Utilities/Rent		\$49,255	3.46%	2.31%	1.64%
Election Costs		\$11,655	0.82%	0.28%	0.06%
Capital Expenditures		\$62,769	4.41%	2.59%	2.74%
Other		\$148,500	10.43%	4.72%	6.40%
<b>Total Expenditures</b>		\$1,423,787	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$37,262			
<b>Ending Balance</b>		\$260,458			
Population		40,224			
<b>Per Capita Public Health Revenue</b>		\$30.30			
Tax Rate		\$0.14			

Taney County Revenue Comparison 1993 - 2002



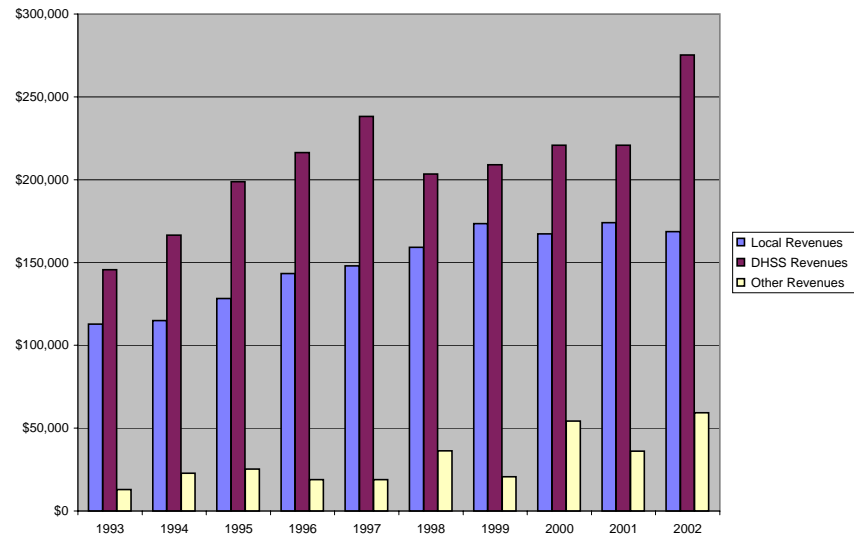
Taney - 2002 DHSS Revenue



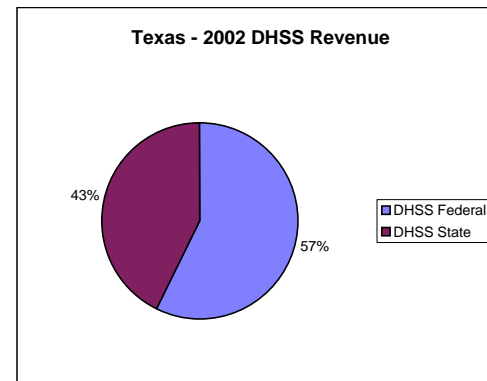
## Texas County Health Department

COUNTY Fiscal Year	Revenue Source	Texas 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$154,567	30.72%		
<b>Local Revenues</b>					
Taxes		\$113,136	22.48%	32.25%	42.99%
Interest		\$9,396	1.87%	1.26%	0.95%
Vital Records		\$14,640	2.91%	2.79%	3.02%
Donations		\$3,460	0.69%	1.02%	0.36%
Fees		\$999	0.20%	3.35%	4.09%
Other		\$26,937	5.35%	3.97%	3.41%
<b>Total Local Revenues</b>		\$168,566	33.50%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$75,409	14.99%	9.34%	4.83%
Family Planning	State	\$18,531	3.68%	3.09%	0.98%
Family Planning	Federal	\$5,319	1.06%	1.16%	0.40%
MCH	Federal	\$27,474	5.46%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$83,127	16.52%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,640	0.33%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.20%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$32,517	6.46%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$20,851	4.14%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$2,831	0.56%	2.02%	1.05%
Other DHSS	Federal	\$6,540	1.30%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$157,616	31.32%	19.13%	16.50%
<b>Total DHSS State</b>		\$117,622	23.37%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$275,238	54.70%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$33,038	6.57%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$10,546	2.10%	0.49%	0.74%
Medicare- (Non-Home Health)		\$15,809	3.14%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$0	0.00%	2.52%	6.78%
<b>Total Other Revenue</b>		\$59,394	11.80%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$503,198	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$295,412	64.70%	56.21%	51.12%
Contract Services		\$16,328	3.58%	4.91%	15.46%
Supplies/Equipment		\$38,445	8.42%	10.37%	9.33%
Fringe Benefits		\$74,541	16.33%	11.60%	11.99%
Travel		\$10,767	2.36%	1.99%	1.25%
Utilities/Rent		\$4,278	0.94%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$4,300	0.94%	4.99%	2.74%
Other		\$12,503	2.74%	7.34%	6.40%
<b>Total Expenditures</b>		\$456,574	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$201,191			
Population		23,109			
<b>Per Capita Public Health Revenue</b>		\$21.77			
Tax Rate		\$0.10			

Texas County Revenue Comparison 1993 - 2002



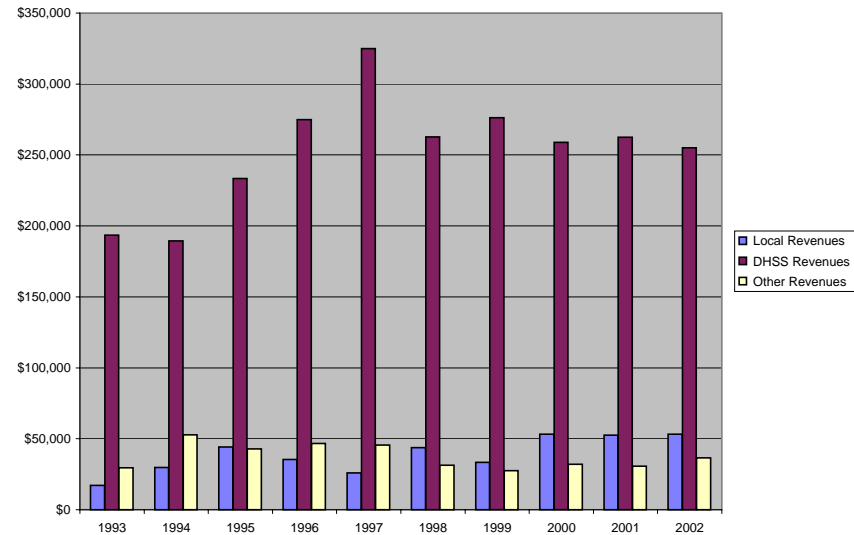
Texas - 2002 DHSS Revenue



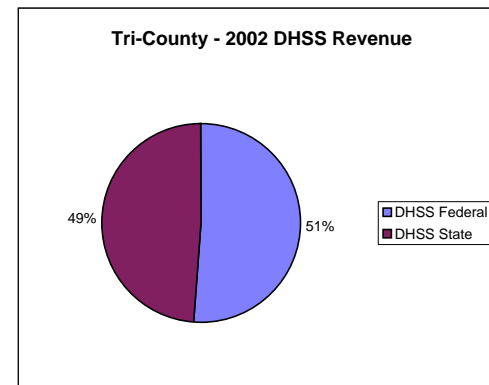
## Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$211,714	61.40%		
<b>Local Revenues</b>					
Taxes		\$12,500	3.63%	32.25%	42.99%
Interest		\$6,128	1.78%	1.26%	0.95%
Vital Records		\$9,342	2.71%	2.79%	3.02%
Donations		\$12,107	3.51%	1.02%	0.36%
Fees		\$0	0.00%	3.35%	4.09%
Other		\$13,077	3.79%	3.97%	3.41%
<b>Total Local Revenues</b>		\$53,154	15.41%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$111,567	32.35%	9.34%	4.83%
Family Planning	State	\$9,704	2.81%	3.09%	0.98%
Family Planning	Federal	\$2,896	0.84%	1.16%	0.40%
MCH	Federal	\$43,984	12.76%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$38,763	11.24%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,290	0.37%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$935	0.27%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$25,208	7.31%	0.48%	0.20%
Other DHSS	State	\$3,699	1.07%	2.02%	1.05%
Other DHSS	Federal	\$17,096	4.96%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$130,173	37.75%	19.13%	16.50%
<b>Total DHSS State</b>		\$124,969	36.24%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$255,142	73.99%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$28,694	8.32%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$7,837	2.27%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$0	0.00%	2.52%	6.78%
<b>Total Other Revenue</b>		\$36,531	10.59%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$344,827	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$228,312	62.08%	56.21%	51.12%
Contract Services		\$11,200	3.05%	4.91%	15.46%
Supplies/Equipment		\$32,718	8.90%	10.37%	9.33%
Fringe Benefits		\$36,925	10.04%	11.60%	11.99%
Travel		\$15,892	4.32%	1.99%	1.25%
Utilities/Rent		\$15,967	4.34%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$0	0.00%	4.99%	2.74%
Other		\$26,769	7.28%	7.34%	6.40%
<b>Total Expenditures</b>		\$367,783	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$188,759			
Population		20,668			
<b>Per Capita Public Health Revenue</b>		\$16.68			

Tri-County Revenue Comparison 1993 - 2002



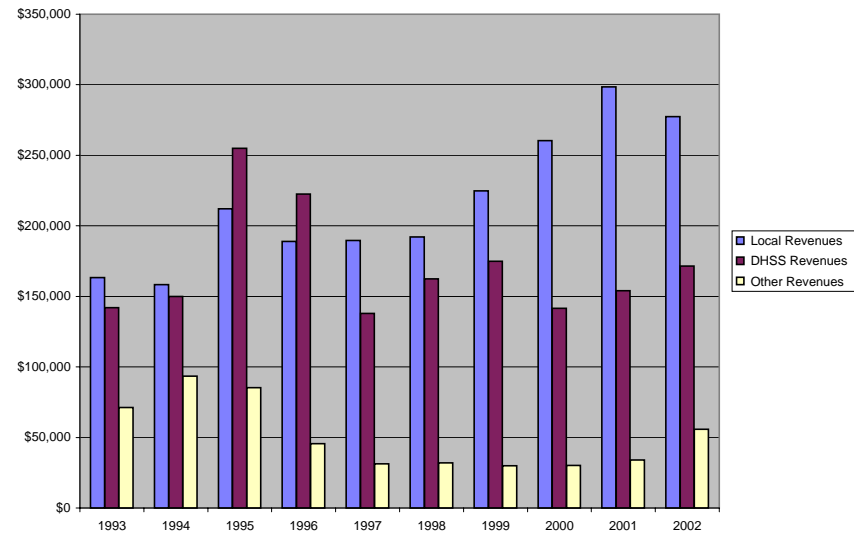
Tri-County - 2002 DHSS Revenue



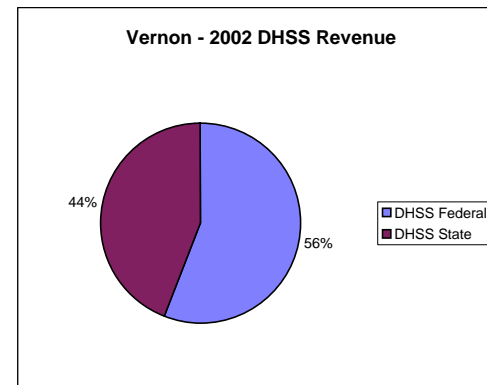
## Vernon County Health Department

COUNTY Fiscal Year	Revenue Source	Vernon 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$222,830	44.15%		
<b>Local Revenues</b>					
Taxes		\$211,116	41.83%	32.25%	42.99%
Interest		\$7,174	1.42%	1.26%	0.95%
Vital Records		\$15,790	3.13%	2.79%	3.02%
Donations		\$6,814	1.35%	1.02%	0.36%
Fees		\$36,424	7.22%	3.35%	4.09%
Other		\$0	0.00%	3.97%	3.41%
<b>Total Local Revenues</b>		\$277,318	54.95%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$50,759	10.06%	9.34%	4.83%
Family Planning	State	\$0	0.00%	3.09%	0.98%
Family Planning	Federal	\$0	0.00%	1.16%	0.40%
MCH	Federal	\$23,538	4.66%	3.23%	2.09%
School Health Grants	State	\$23,081	4.57%	0.71%	0.32%
WIC Administration	Federal	\$63,315	12.55%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$2,804	0.56%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$493	0.10%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$1,888	0.37%	2.02%	1.05%
Other DHSS	Federal	\$5,680	1.13%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$95,829	18.99%	19.13%	16.50%
<b>Total DHSS State</b>		\$75,728	15.01%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$171,557	33.99%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$33,467	6.63%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$22,340	4.43%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$0	0.00%	2.52%	6.78%
<b>Total Other Revenue</b>		\$55,807	11.06%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$504,682	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$257,433	56.60%	56.21%	51.12%
Contract Services		\$0	0.00%	4.91%	15.46%
Supplies/Equipment		\$66,406	14.60%	10.37%	9.33%
Fringe Benefits		\$83,353	18.33%	11.60%	11.99%
Travel		\$7,857	1.73%	1.99%	1.25%
Utilities/Rent		\$30,626	6.73%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$0	0.00%	4.99%	2.74%
Other		\$9,164	2.01%	7.34%	6.40%
<b>Total Expenditures</b>		\$454,838	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$272,674			
Population		20,304			
<b>Per Capita Public Health Revenue</b>		\$24.86			
Tax Rate		\$0.10			

Vernon County Revenue Comparison 1993 - 2002



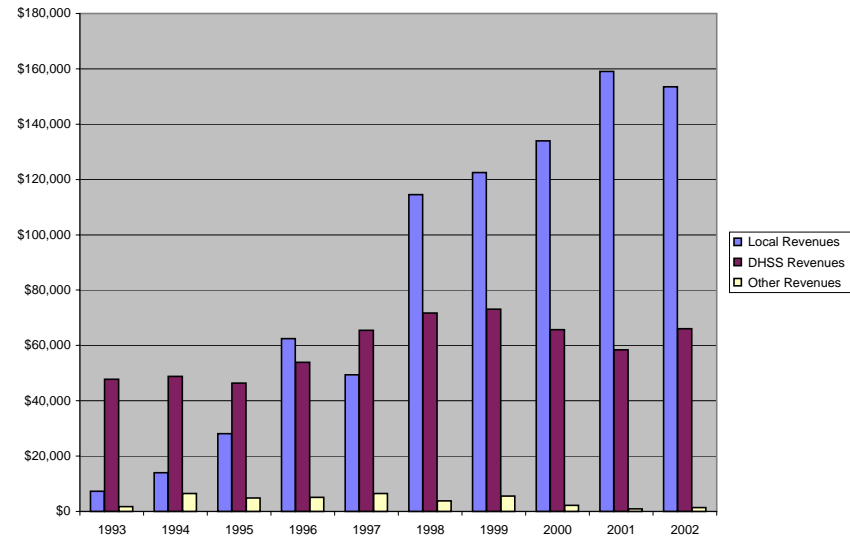
Vernon - 2002 DHSS Revenue



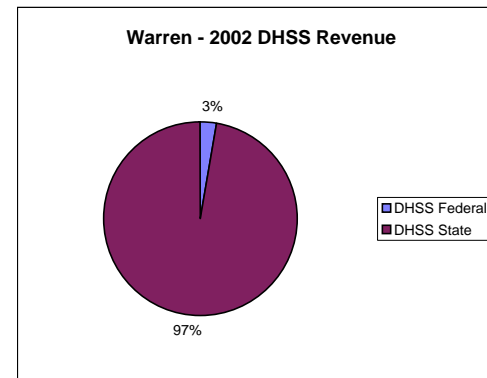
## Warren County Health Department

COUNTY Fiscal Year	Revenue Source	Warren 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$0	0.00%		
<b>Local Revenues</b>					
Taxes		\$88,786	40.19%	32.25%	42.99%
Interest		\$0	0.00%	1.26%	0.95%
Vital Records		\$16,210	7.34%	2.79%	3.02%
Donations		\$7,524	3.41%	1.02%	0.36%
Fees		\$37,439	16.95%	3.35%	4.09%
Other		\$3,570	1.62%	3.97%	3.41%
<b>Total Local Revenues</b>		\$153,529	69.50%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$64,159	29.04%	9.34%	4.83%
Family Planning	State	\$0	0.00%	3.09%	0.98%
Family Planning	Federal	\$0	0.00%	1.16%	0.40%
MCH	Federal	\$0	0.00%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$0	0.00%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$0	0.00%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$0	0.00%	2.02%	1.05%
Other DHSS	Federal	\$1,870	0.85%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$1,870	0.85%	19.13%	16.50%
<b>Total DHSS State</b>		\$64,159	29.04%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$66,029	29.89%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$0	0.00%	3.92%	2.18%
MC+ (Non-Home Health)		\$1,265	0.57%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$80	0.04%	0.49%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$0	0.00%	2.52%	6.78%
<b>Total Other Revenue</b>		\$1,345	0.61%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$220,903	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$157,662	71.37%	56.21%	51.12%
Contract Services		\$0	0.00%	4.91%	15.46%
Supplies/Equipment		\$23,444	10.61%	10.37%	9.33%
Fringe Benefits		\$28,771	13.02%	11.60%	11.99%
Travel		\$4,559	2.06%	1.99%	1.25%
Utilities/Rent		\$5,281	2.39%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$0	0.00%	4.99%	2.74%
Other		\$1,186	0.54%	7.34%	6.40%
<b>Total Expenditures</b>		\$220,903	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$0			
Population		25,452			
<b>Per Capita Public Health Revenue</b>		\$8.68			

Warren County Revenue Comparison 1993 - 2002



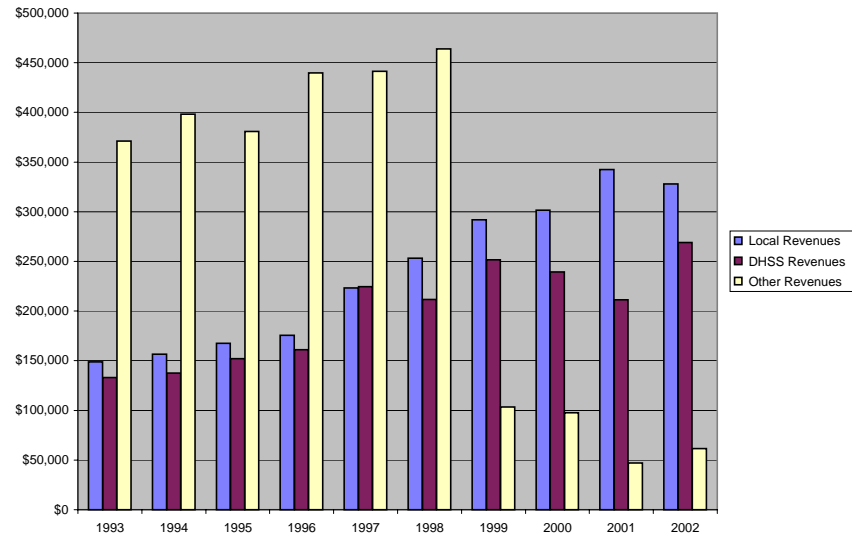
Warren - 2002 DHSS Revenue



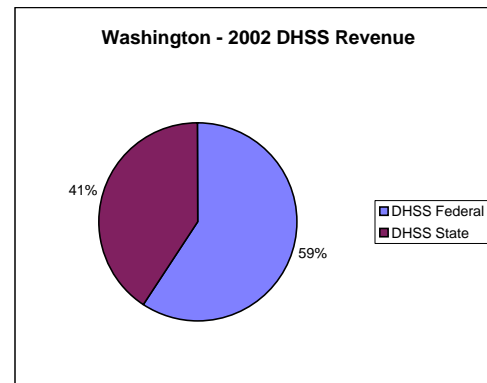
## Washington County Health Department

COUNTY Fiscal Year	Revenue Source	Washington 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$428,990	65.13%		
<b>Local Revenues</b>					
Taxes		\$245,166	37.22%	32.25%	42.99%
Interest		\$10,686	1.62%	1.26%	0.95%
Vital Records		\$5,710	0.87%	2.79%	3.02%
Donations		\$5	0.00%	1.02%	0.36%
Fees		\$27,867	4.23%	3.35%	4.09%
Other		\$38,420	5.83%	3.97%	3.41%
<b>Total Local Revenues</b>		\$327,854	49.78%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$69,419	10.54%	9.34%	4.83%
Family Planning	State	\$30,047	4.56%	3.09%	0.98%
Family Planning	Federal	\$12,573	1.91%	1.16%	0.40%
MCH	Federal	\$25,954	3.94%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$98,078	14.89%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,100	0.17%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$319	0.05%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$15,609	2.37%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$10,134	1.54%	2.02%	1.05%
Other DHSS	Federal	\$5,898	0.90%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$159,212	24.17%	19.13%	16.50%
<b>Total DHSS State</b>		\$109,919	16.69%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$269,131	40.86%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$61,671	9.36%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$0	0.00%	2.52%	6.78%
<b>Total Other Revenue</b>		\$61,671	9.36%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$658,656	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$308,980	51.12%	56.21%	51.12%
Contract Services		\$56,324	9.32%	4.91%	15.46%
Supplies/Equipment		\$94,853	15.69%	10.37%	9.33%
Fringe Benefits		\$102,450	16.95%	11.60%	11.99%
Travel		\$6,195	1.03%	1.99%	1.25%
Utilities/Rent		\$8,334	1.38%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$0	0.00%	4.99%	2.74%
Other		\$27,254	4.51%	7.34%	6.40%
<b>Total Expenditures</b>		\$604,390	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$483,256			
Population		23,454			
<b>Per Capita Public Health Revenue</b>		\$28.08			
Tax Rate		\$0.15			

Washington County Revenue Comparison 1993 - 2002



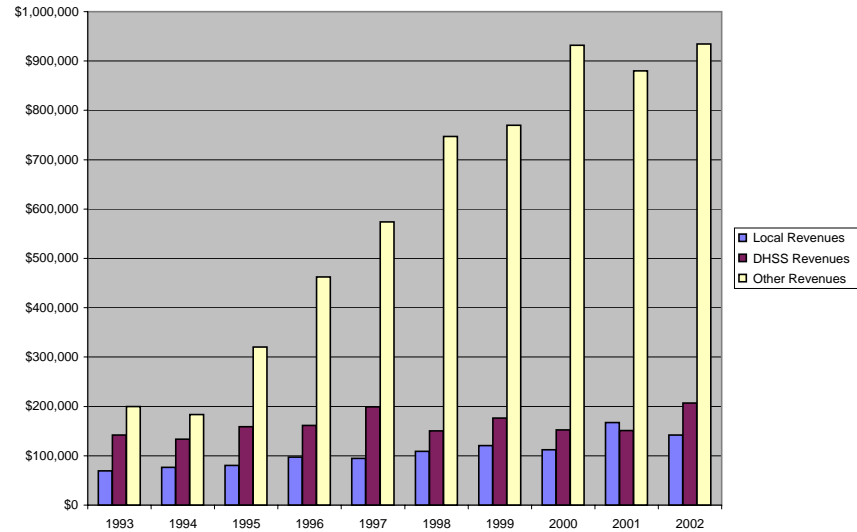
Washington - 2002 DHSS Revenue



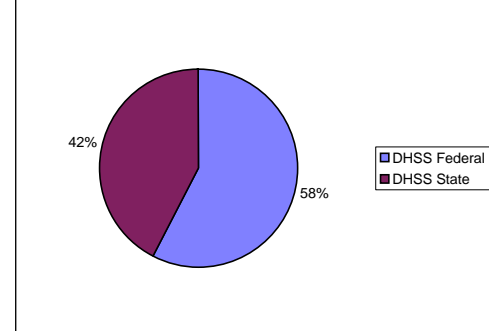
## Wayne County Health Center

COUNTY Fiscal Year	Revenue Source	Wayne 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$288,947	22.52%		
<b>Local Revenues</b>					
Taxes		\$98,887	7.71%	25.22%	42.99%
Interest		\$6,282	0.49%	1.34%	0.95%
Vital Records		\$7,568	0.59%	1.43%	3.02%
Donations		\$665	0.05%	0.99%	0.36%
Fees		\$0	0.00%	1.27%	4.09%
Other		\$28,871	2.25%	3.76%	3.41%
<b>Total Local Revenues</b>		\$142,272	11.09%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$59,285	4.62%	10.13%	4.83%
Family Planning	State	\$10,083	0.79%	1.74%	0.98%
Family Planning	Federal	\$4,219	0.33%	0.60%	0.40%
MCH	Federal	\$18,578	1.45%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$73,806	5.75%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$560	0.04%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$455	0.04%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$18,214	1.42%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$17,622	1.37%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$845	0.07%	1.45%	1.05%
Other DHSS	Federal	\$3,130	0.24%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$118,962	9.27%	13.62%	16.50%
<b>Total DHSS State</b>		\$87,834	6.84%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$206,796	16.11%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$915,137	71.31%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$13,144	1.02%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$3,258	0.25%	1.03%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$2,705	0.21%	3.17%	6.78%
<b>Total Other Revenue</b>		\$934,244	72.80%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$1,283,313	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$819,573	67.66%	58.20%	51.12%
Contract Services		\$0	0.00%	6.12%	15.46%
Supplies/Equipment		\$52,378	4.32%	8.36%	9.33%
Fringe Benefits		\$226,569	18.70%	11.54%	11.99%
Travel		\$58,009	4.79%	3.13%	1.25%
Utilities/Rent		\$20,106	1.66%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$34,676	2.86%	7.52%	6.40%
<b>Total Expenditures</b>		\$1,211,311	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$1,349			
<b>Ending Balance</b>		\$362,298			
Population		13,215			
<b>Per Capita Public Health Revenue</b>		\$27.66			
Tax Rate		\$0.10			

Wayne County Revenue Summary 1993 - 2002



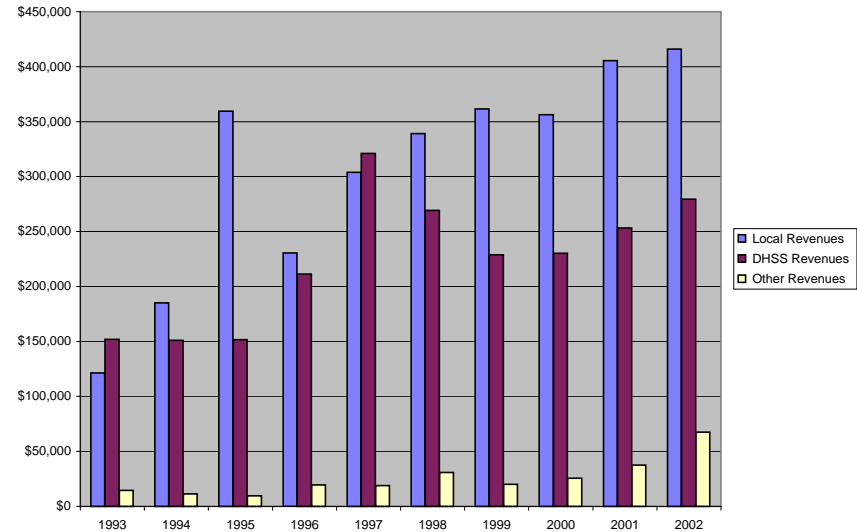
Wayne - 2002 DHSS Revenue



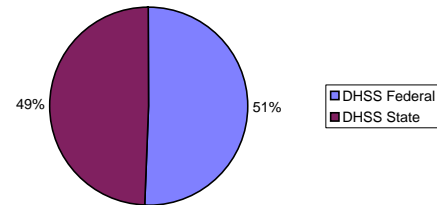
## Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$166,642	21.84%		
<b>Local Revenues</b>					
Taxes		\$316,869	41.53%	32.25%	42.99%
Interest		\$8,259	1.08%	1.26%	0.95%
Vital Records		\$15,362	2.01%	2.79%	3.02%
Donations		\$1,625	0.21%	1.02%	0.36%
Fees		\$46,431	6.09%	3.35%	4.09%
Other		\$27,346	3.58%	3.97%	3.41%
<b>Total Local Revenues</b>		\$415,893	54.51%	44.64%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$75,409	9.88%	9.34%	4.83%
Family Planning	State	\$38,415	5.03%	3.09%	0.98%
Family Planning	Federal	\$10,835	1.42%	1.16%	0.40%
MCH	Federal	\$21,716	2.85%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$105,625	13.84%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$2,235	0.29%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.13%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$14,716	1.93%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$9,581	1.26%	2.02%	1.05%
Other DHSS	Federal	\$0	0.00%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$141,410	18.53%	19.13%	16.50%
<b>Total DHSS State</b>		\$138,120	18.10%	16.02%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$279,530	36.64%	35.15%	24.09%
<b>Other Revenues</b>					
Home Health		\$9,432	1.24%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$40,554	5.32%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$7,300	0.96%	0.49%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$10,291	1.35%	2.52%	6.78%
<b>Total Other Revenue</b>		\$67,577	8.86%	20.21%	21.09%
<b>Total Revenue All Sources</b>		\$763,001	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$394,850	54.52%	56.21%	51.12%
Contract Services		\$4,800	0.66%	4.91%	15.46%
Supplies/Equipment		\$100,963	13.94%	10.37%	9.33%
Fringe Benefits		\$106,142	14.66%	11.60%	11.99%
Travel		\$13,620	1.88%	1.99%	1.25%
Utilities/Rent		\$8,610	1.19%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$74,000	10.22%	4.99%	2.74%
Other		\$21,243	2.93%	7.34%	6.40%
<b>Total Expenditures</b>		\$724,229	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$205,414			
Population		32,183			
<b>Per Capita Public Health Revenue</b>		\$23.10			
Tax Rate		\$0.14			

Webster County Revenue Comparison 1993 - 2002



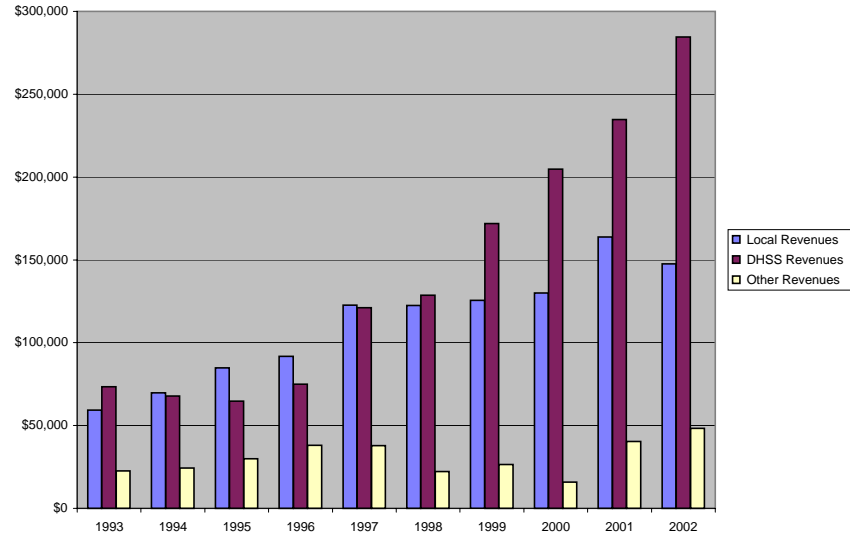
Webster - 2002 DHSS Revenue



## Wright County Health Department

COUNTY Fiscal Year	Revenue Source	Wright 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$199,913	41.61%		
<b>Local Revenues</b>					
Taxes		\$99,982	20.81%	25.22%	42.99%
Interest		\$11,722	2.44%	1.34%	0.95%
Vital Records		\$10,985	2.29%	1.43%	3.02%
Donations		\$5,342	1.11%	0.99%	0.36%
Fees		\$1,985	0.41%	1.27%	4.09%
Other		\$17,632	3.67%	3.76%	3.41%
<b>Total Local Revenues</b>		\$147,647	30.73%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,056	9.79%	10.13%	4.83%
Family Planning	State	\$29,138	6.06%	1.74%	0.98%
Family Planning	Federal	\$8,363	1.74%	0.60%	0.40%
MCH	Federal	\$23,025	4.79%	2.91%	2.09%
School Health Grants	State	\$34,700	7.22%	1.07%	0.32%
WIC Administration	Federal	\$79,109	16.46%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$849	0.18%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$926	0.19%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$25,805	5.37%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$30,772	6.40%	1.45%	1.05%
Other DHSS	Federal	\$4,710	0.98%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$142,786	29.72%	13.62%	16.50%
<b>Total DHSS State</b>		\$141,666	29.48%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$284,452	59.20%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$44,820	9.33%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare- (Non-Home Health)		\$3,560	0.74%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
<b>Total Other Revenue</b>		\$48,380	10.07%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$480,478	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$277,818	58.19%	58.20%	51.12%
Contract Services		\$0	0.00%	6.12%	15.46%
Supplies/Equipment		\$80,070	16.77%	8.36%	9.33%
Fringe Benefits		\$22,053	4.62%	11.54%	11.99%
Travel		\$11,620	2.43%	3.13%	1.25%
Utilities/Rent		\$20,313	4.25%	2.46%	1.64%
Election Costs		\$51	0.01%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$65,479	13.72%	7.52%	6.40%
<b>Total Expenditures</b>		\$477,404	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$202,987			
Population		18,016			
<b>Per Capita Public Health Revenue</b>		\$26.67			
Tax Rate		\$0.08			

Wright County Revenue Comparison 1993 - 2002



Wright - 2002 DHSS Revenue

